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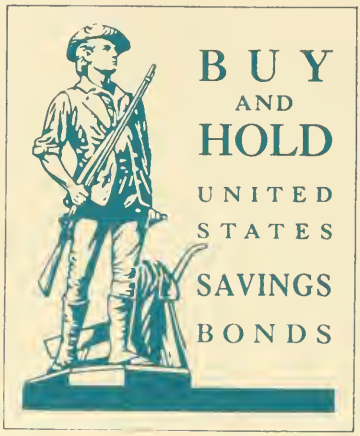

Treasury Bulletin

April 1969

UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Treasury Financing Operations

Strip Bills

On March 18 tenders were invited for additional amounts of six outstanding series of Treasury bills, the weekly issues maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969, to an aggregate amount of $1.8 billion, or thereabouts, to be issued on March 31.

Tenders were opened on March 25 and totaled $3,186 million, of which $1,801 million was accepted including $100 million of noncompetitive tenders. The average bank discount rate was 5.030 percent, based on 55.5 days, the average number of days to maturity for the six issues. The limit for noncompetitive tenders was $180,000. Bidders were required to submit a single price for each unit of $6,000, or an even multiple thereof, and accepted tenders were apportioned equally to the six series of bills.

Any qualified depositary was permitted to make payment by credit in its Treasury tax and loan account for bills allotted to it for itself and its customers up to any amount for which it was qualified in excess of existing deposits.

9-Month and One-Year Bills

On March 18 tenders were invited for $500 million, or thereabouts, of 275-day Treasury bills, representing an additional amount of bills dated December 31, 1968, maturing December 31, 1969, and for $1 billion, or thereabouts, of 365-day Treasury bills to be dated March 31, 1969, to mature March 31, 1970, both series to be issued March 31. These issues were to refund an equal amount of bills maturing March 31. Tenders were opened on March 26.

Tenders received for the 275-day bills totaled $1,570 million, of which $501 million was accepted, including $18 million of noncompetitive tenders. The average bank discount rate was 6.059 percent.

Tenders received for the 365-day bills totaled $1,760 million, of which $1,001 million was accepted, including $45 million of noncompetitive tenders. The average bank discount rate was 6.132 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in March totaled $10.8 billion, replacing an equal amount of maturing bills. There were four 91-day issues of $1.6 billion each and four 182-day issues of $1.1 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1969	1968		1969	
Mar. 6	Dec. 5	6.214	Mar. 6	6.341
13	12	6.048	13	6.233
20	19	6.107	20	6.220
27	26	5.947	27	6.097

1/ Bank discount basis.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Treasury Financing Operations - (Continued)

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in March totaled $509 million, consisting of nineteen certificates of indebtedness. Redemptions for the month totaled $532 million. At the end of March foreign series securities outstanding totaled $2,233 million. (Details are shown on page 56.)

Foreign currency series securities issued in March consisted of two notes. One of the notes is denominated in Swiss francs equivalent to $23 million, and the other is denominated in German marks equivalent to $50 million. Redemptions for the month totaled an equivalent of $73 million. At the end of March foreign currency series securities outstanding totaled an equivalent of $2,254 million, and were denominated in Austrian schillings, German marks, Italian lire, and Swiss francs. (Details are shown on page 59.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

FEDERAL FISCAL OPERATIONS

Table 1. - Summary of Fiscal Operations

(In millions of dollars)

Fiscal year or month	Budget receipts, expenditures and lending: Receipt-expenditure account: Net receipts 2/ (1)	Net expenditures 3/ (2)	Surplus or deficit(-) (1)-(2) (3)	Loan account 1/: Loan disbursements (4)	Loan repayments (5)	Net lending 2/ -(4)+(5) (6)	Budget surplus or deficit(-) (3)+(6) (7)	Means of financing - net transactions: Borrowings from the public - Federal securities: Public debt securities (8)	Agency securities (9)	Investments of Government accounts 5/ (10)	Special notes 6/ (11)	Total borrowings from the public (8)+(9) -(10)-(11) (12)
1960	92,470	90.348	2,122	8,310	6,427	-1,882	240	1,625	1.729	918	259	2,177
1961	94,378	96.604	-2.226	7.869	6,671	-1,198	-3,424	2,640	-292	605	316	1,427
1962	99,657	104.480	-4.823	9,621	7.271	-2.351	-7,174	9,230	1.450	624	284	9,772
1963	106.572	111.459	-4.887	9,646	9.791	145	-4,742	7,699	196	1,428	339	6,088
1964	112,669	118,041	-5.372	10.237	9.693	-545	-5,916	5,853	508	2,864	405	3,093
1965	116,813	117,182	-369	10,911	9,662	-1,249	-1,618	5,561	704	2,331	-126	4,060
1966	130,864	130.822	42	14,628	10,796	-3,832	-3,796	2,633	4,042	3,243	354	3,077
1967	149,562	153,299	-3,736	17,676	12,623	-5,053	-8,790	6,314	5,079	9,036	-482	2,838
1968	153,676	172,806	-19,130	20,364	14,307	-6,057	-25,187	21,357	5,944	5,320	-1,119	23,100
1969 (Est.)	186,092	182,315	3,777	12,478	11,092	-1,386	2,391	3,670	-9,444	9,436	-1,209	-14,000
1970 (Est.)	198,686	194,356	4,330	8,113	7,197	-916	3,414	7,206	-883	10,323	-	-4,000
1968-February	12,094r	13,845r	-1,751r	1,643r	1,031r	-612r	-2,363r	5,296	5r	1,548r	-220	3,973r
March	11,870	14,311	-2,442	1,867	1,256	-611	-3,053	-2,083	287	-426	-20	-1,350
April	19,045	15,199	3,847	1,611	1,132	-479	3,368	-2,489	1,357	518	-19	-1,631
May	11,711	15.385	-3,674	1,970	1.114	-856	-4,529	5,310	120	2,649	-5	2,786
June	19,539	14,374	5.165	2,422	2,109	-313	4,852	-4,716	894	335	-405	-3,752
July	11,651r	13,903r	-2,254	1,230	918	-313	-2,566r	3,500	75	-472	-12	4,059
August	13,203r	16,165r	-2,963	1,231	1,042	-189	-3,152r	3,278	1,369	1,823	-15	2,839
September	18,753r	16,029r	2,726	1,253	1,047	-207	2,518	387	-5,789	-874	-	-4,528
October	10,716r	16,553r	-5.837	1,526	1,240	-286	-6,122	2,451	292	-375	-7	3,125
November	12,737r	15,070	-2,332	1,514	1,459	-55	-2,387	-331	-80	439	-165	-686
December	15.820	14,465	1,355	1,577	1,649	71	1,427	1.166	-5,203	-266	-185	-3,586
1969-January	15.845	15.798	47	633	670	37	84	1,383	-33	724	-1,000	1,626
February	14,590	14,361	230	756	383	-373	-144	-648	195	1,433	-	-1.887
Fiscal 1969 to date	113,316	122,345	-9,029	9,720	8,407	-1,313	-10,342	11,186	-9,174	2,432	-1,384	963

Fiscal year or month	Means of financing - net transactions (continued): Changes in cash and monetary assets (deduct): Within general account of Treasurer, U.S. 4/ (13)	With other Government officers (14)	With International Monetary Fund (15)	Total (13)+(14)+(15) (16)	Other means of financing 7/ (17)	Total budget financing (12)-(16)+(17) (18)	Selected balances, end of period: General account of Treasurer, U.S. 4/ (19)	Federal securities: Public debt securities (20)	Agency securities 8/ (21)	Investments of Government accounts (22)	Special notes 6/ (23)	Held by the public (20)+(21) -(22)-(23) (24)
1960	2,764	21	-259	2,526	109	-240	8.156	286,331	6,770	53,687	2,238	237,175
1961	-1,385	-110	-258	-1.754	243	3,424	6,771	288,971	6,477	54,292	2,554	238,602
1962	3,734	132	-171	3,695	1,096	7,174	10.504	298,201	7,927	54,916	2,837	248,375
1963	1,876	-58	-255	1,563	217	4,742	12,380	305,860	8,123	56,344	3,176	254,463
1964	-1,264	41	-367	-1,591	1,233	5,916	11,116	311,713	8,632	59,208	3,581	257,555
1965	1,594	371	381	2,346	-96	1,618	12.710	317,274	9,335	61,538	3,455	261,616
1966	-260	258	-447	-449	263	3,790	12.450	319,907	13,377	64,782	3,810	264,693
1967	-4,571	-5	-342	-4,918	1,033	8,790	7,879	326,221	18,455	73,817	3,328	267,531
1968	-1,094	1,858	538	1,303	3,389	25,187	6,785	347,578	24,399	79,137	2,209	290,631
1969 (Est.)	-	-	-	-	11,609	-2,391	6,785	351,203	14,956	88,573	1,000	276,586
1970 (Est.)	-	-	-	-	586	-3,414	6,785	358,409	14,073	98,896	1,000	272,586
1968-February	1.539	133r	220	1,892r	281r	2,363r	10.359	351,556	21.670r	76,093r	2,658	294,475r
March	-3,512	768	-180	-2,924	1,479	3,053	6,847	349.473	22,027	75,635	2,638	293,227
April	1,595	413	19	2,027	290	-3,368	8,442	346,984	23,384	76,153	2,619	291,596
May	-1,936	-220	5	-2,151	-408	4,529	6,506	352,294	23,505	78,802	2,614	294,383
June	279	1,090	405	1,774	674	-4,852	6,785	347,578	24,399	79,137	2,209	290,631
July	311	54	12	379	-1,114r	2,566r	7,095	351,078	24.474	78,665	2,197	294,690
August	-1,342	236	15	-1,091	-778r	3,152r	5,753	354,356	25,843	80,488	2,182	297,529
September	4,042	39	-	4,081	6,090	-2,518	9,795	354,743	20,055	79,614	2,182	293,001
October	-2,198	-207	7	-2,398	599	6,122	7,597	357,194	20,347	79,239	2,175	296,126
November	-3,696	114	165	-3,416	-343	2,387	3,901	356,863	20,267	79,679	2,010	295,441
December	1,869	-401	185	1,653	3,812	-1,427	5,770	358,029	15,064	79,412	1,825	291,855
1969-January	2,597	695	-	3,292	1,582	-84	8,367	359,412	15,031	80,137	825	293,481
February	-2,302	-142	13	-2.430	-400	144	6,065	358,764	15,225	81,570	825	291,595
Fiscal 1969 to date	-720	390	397	68	9,446	10,342	6,065	358,764	15,225	81,570	825	291,595

Source: Beginning fiscal 1967 based on monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. The loan account data for fiscal years 1960-1966 and all estimates are from the 1970 Budget document released January 15, 1969. Estimates for 1969 reflect changes from the 1969 Budget document of $8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P.L. 90-364) and $6.0 billion increase for those programs excepted from the Act's limitation on outlays.

1/ Includes investments in non-Federal securities.
2/ For content see Table 2.
3/ For content see Table 3.
4/ Fiscal year amounts include transactions in transit as of June 30. Adjustments are made in the means of financing section between the months of June and July in order to report these transactions on an accounting date basis rather than the daily Treasury statement clearance date basis. For amounts in transit see Table 6, January 1969 Bulletin.
5/ For content see Table 5.
6/ Represents non-interest bearing public debt securities issued to the International Monetary Fund and international lending organizations (International Development Association, Inter-American Development Bank and Asian Development Bank) in recognition of U.S. Government subscription commitments. Since June 1965 letters of credit have been issued in lieu of the special notes. All outstanding notes have been converted to letters of credit with the exception of those for IMF.
7/ Includes accrued interest payable on public debt securities, deposit funds, miscellaneous liability and asset accounts, seigniorage, and beginning September 1968 conversion of FNMA to private ownership.
8/ For content see "Debt Outstanding", Table 7.
r Revised.

Table 2. - Budget Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Net budget receipts	Income taxes							Net total income taxes
		Individual				Corporation			
		Withheld	Other	Refunds	Net total	Gross	Refunds	Net total	
1960	92,470	31,675	13,271	4,230	40,715	22,179	685	21,494	62,209
1961	94,378	32,978	13,175	4,815	41,338	21,765	810	20,954	62,293
1962	99,657	36,246	14,403	5,079	45,571	21,296	773	20,523	66,094
1963	106,572	38,719	14,269	5,400	47,588	22,336	757	21,579	69,167
1964	112,669	39,259	15,331	5,893	48,697	24,301	808	23,493	72,189
1965	116,813	36,840	16,820	4,869	48,792	26,131	670	25,461	74,253
1966	130,864	42,811	18,486	5,851	55,446	30,834	761	30,073	85,519
1967	149,562	50,521	18,850	7,845	61,526	34,918	946	33,971	95,497
1968	153,676	57,301	20,951	9,527	68,726	29,897	1,232	28,665	97,390
1969 (Est.)	186,092	70,600	24,300	10,500	84,400	39,400	1,300	38,100	122,500
1970 (Est.)	198,686	79,800	23,400	12,800	90,400	39,200	1,300	37,900	128,300
1968-February	12,094r	5,804r	1,100	1,309r	5,595r	650	77r	574r	6,169r
March	11,870	5,508	697	2,803	3,401	4,439	42	4,397	7,798
April	19,045	4,045	7,687	2,344	9,388	4,339	97	4,242	13,630
May	11,711	5,566	539	2,300	3,805	763	113	650	4,456
June	19,539	4,837	2,978	208	7,608	7,419	119	7,300	14,908
July	11,651r	4,560	605	151	5,013	2,259	84	2,175	7,188
August	13,203r	6,200	272	112	6,360	654	116	538	6,898
September	18,753r	5,565	3,682	48	9,199	5,133	133	5,000	14,199
October	10,716r	4,981	378	60	5,299	1,496	218	1,278	6,577
November	12,737r	6,339	202	58	6,483	679	120	559	7,042
December	15,820	6,068	376	46	6,397	5,273	114	5,159	11,556
1969-January	15,845	5,113	5,184	75	10,222	1,665	62	1,603	11,826
February	14,590	7,254	1,202	1,169	7,287	784	102	682	7,969
Fiscal 1969 to date	113,316	46,079	11,900	1,719	56,260	17,944	949	16,995	73,254

Fiscal year or month	Social insurance taxes and contributions								
	Employment taxes and contributions						Net total	Unemployment insurance		
	Old-age, disability, and hospital insurance			Railroad retirement accounts						
	Gross	Refunds	Net total	Gross	Refunds	Net total		Gross	Refunds	Net total
1960	10,731	89	10,641	607	*	607	11,248	2,670	2	2,667
1961	12,204	96	12,109	571	*	571	12,679	2,905	3	2,902
1962	12,412	142	12,271	564	*	564	12,835	3,342	5	3,337
1963	14,314	139	14,175	572	*	572	14,746	4,115	3	4,112
1964	16,532	166	16,366	594	*	593	16,959	4,049	4	4,045
1965	16,915	192	16,723	636	*	636	17,359	3,826	8	3,819
1966	20,206	228	19,978	684	*	683	20,662	3,783	6	3,777
1967	27,328	282	27,046	777	*	776	27,823	3,665	6	3,659
1968	28,672	263	28,409	815	1	814	29,224	3,351	6	3,346
1969 (Est.)	34,258	299	33,959	883	-	883	34,842	3,306	6	3,300
1970 (Est.)	39,233	290	38,943	920	-	920	39,863	3,581	6	3,575
1968-February	3,225	-	3,225	103	*	103	3,327r	807	*	807
March	1,955	-	1,955	93	*	93	2,048	51	*	50
April	3,096	-	3,096	15	*	14	3,110	149	1	148
May	4,007	-	4,007	145	*	145	4,153	843	1	843
June	2,474	-	2,474	79	*	79	2,553	45	1	44
July	2,085	-	2,085	8	*	8	2,093	115	*	114
August	3,577	-	3,577	87	*	87	3,664	618	*	618
September	2,306	-	2,306	77	*	77	2,383	56	*	55
October	1,927	-	1,927	18	*	18	1,944	108	*	108
November	2,981	-	2,981	145	*	145	3,126	346	1	346
December	1,793	-	1,793	72	*	72	1,865	50	1	49
1969-January	2,080	293	1,787	11	*	11	1,798	160	*	159
February	3,781	-	3,781	143	*	143	3,924	773	*	773
Fiscal 1969 to date	20,530	293	20,237	561	*	561	20,798	2,225	4	2,221

(Continued on following page)

Table 2. - Budget Receipts by Principal Sources - (Continued)

(In millions of dollars)

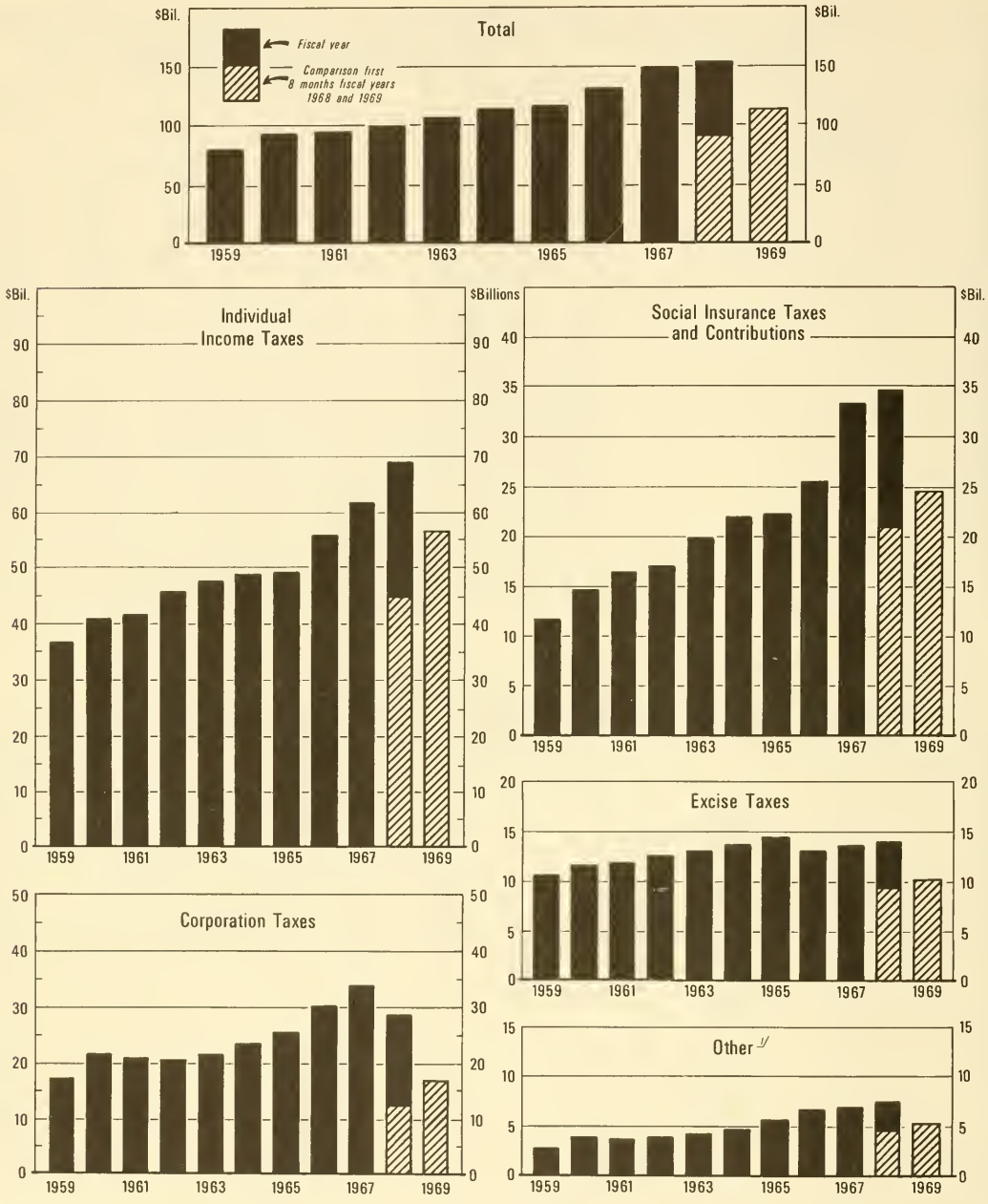
Fiscal year or month	Social insurance taxes and contributions-(continued)					Excise taxes						
	Contributions for other insurance and retirement				Net total social insurance taxes and contributions	Miscellaneous excise taxes			Highway trust fund			Net total excise taxes
	Federal Supplemental Medical Insurance	Federal employees retirement	Other employees retirement	Total		Gross	Refunds	Net total	Gross	Refunds	Net total	
1960	-	756	10	767	14,682	9,222	85	9,137	2,642	103	2,539	11,676
1961	-	843	12	855	16,437	9,141	78	9,063	2,923	126	2,798	11,860
1962	-	861	12	873	17,045	9,672	87	9,585	3,080	131	2,949	12,534
1963	-	931	13	944	19,802	10,005	89	9,915	3,405	126	3,279	13,194
1964	-	991	15	1,006	22,010	10,304	93	10,211	3,646	127	3,519	13,731
1965	-	1,063	16	1,079	22,256	11,011	99	10,911	3,782	123	3,659	14,570
1966	-	1,109	18	1,127	25,565	9,362	217	9,145	4,037	120	3,917	13,062
1967	647	1,200	19	1,865	33,347	9,461	183	9,278	4,652	212	4,441	13,719
1968	698	1,332	20	2,051	34,620	9,827	127	9,700	4,493	114	4,379	14,079
1969 (Est.)	905	1,439	22	2,366	40,508	10,457	132	10,325	4,698	223	4,475	14,800
1970 (Est.)	917	1,490	24	2,431	45,869	10,871	134	10,737	5,153	190	4,963	15,700
1968-February	51	105r	2	157r	4,291r	652	36	617r	428	-24	452	1,069r
March	51	105	2	158	2,256	851	-18	869	311	15	296	1,165
April	81	111	2	195	3,453	863	10	853	348	100	248	1,101
May	66	112	2	180	5,175	901	9	892	420	3	417	1,309
June	76	129	1	206	2,803	840	12	828	368	15	353	1,181
July	77	124	3	204	2,411	1,067	10	1,056	392	-	392	1,448
August	69	97	2	167	4,449	695	9	686	491	2	489	1,175
September	79	133	2	213	2,651	862	12	851	372	-	372	1,223
October	79	122	3	204	2,256	882	14	868	354	-	354	1,222
November	70	116	2	187	3,659	957	-17	974	411	31	380	1,354
December	75	127	2	204	2,118	1,044	11	1,033	380	-	380	1,412
1969-January	80	136	2	218	2,176	900	13	887	366	-	366	1,254
February	69	112	2	183	4,880	678	38	641	525	13	511	1,152
Fiscal 1969 to date	597	967	16	1,581	24,600	7,086	91	6,995	3,291	46	3,244	10,239

Fiscal year or month	Estate and gift taxes			Custom duties			Miscellaneous receipts				
								All other			Net total miscellaneous receipts
	Gross	Refunds	Net total	Gross	Refunds	Net total	Deposits of earnings by Federal Reserve banks	Gross	Refunds	Net total	
1960	1,626	20	1,606	1,123	18	1,105	1,093	101	2	99	1,193
1961	1,916	20	1,896	1,008	25	982	788	124	2	122	910
1962	2,035	19	2,016	1,171	29	1,142	718	109	1	108	826
1963	2,187	20	2,167	1,241	35	1,205	828	208	1	208	1,036
1964	2,416	23	2,394	1,284	32	1,252	947	148	1	147	1,093
1965	2,746	29	2,716	1,478	35	1,442	1,372	206	3	203	1,576
1966	3,094	28	3,066	1,811	45	1,767	1,713	173	*	172	1,885
1967	3,014	36	2,978	1,972	71	1,901	1,805	315	*	315	2,120
1968	3,082	31	3,051	2,113	75	2,038	2,091	407	*	407	2,498
1969 (Est.)	3,240	40	3,200	2,375	75	2,300	2,588	196	*	196	2,784
1970 (Est.)	3,440	40	3,400	2,375	75	2,300	2,900	217	*	217	3,117
1968-February	204	2r	202r	158	3	155	182	25r	*	25r	207r
March	235	-1	236	168	7	161	175	78	*	78	253
April	450	3	447	191	5	185	201	28	*	28	229
May	363	2	360	199	7	191	191	28	*	28	220
June	242	3	239	183	7	176	205	27	*	27	232
July	235	3	232	210	5	205	204	-38r	*	-38r	167r
August	232	3	229	217	7	210	214	26r	*	26r	242r
September	232	3	229	210	5	205	219	28r	*	28r	247r
October	245	4	242	217	5	212	210	-3r	*	-3r	207r
November	234	4	229	194	8	186	218	48r	*	48r	266r
December	260	4	256	200	5	195	220	64	*	64	284
1969-January	280	3	277	125	7	119	223	-29	*	-29	194
February	232	2	230	150	6	144	225	-8	*	-8	217
Fiscal 1969 to date	1,951	27	1,924	1,523	48	1,475	1,734	90	*	90	1,823

Source: Beginning fiscal 1967 actual figures are from the monthly statement of receipts and expenditures of the Government. Data for prior years were derived on basis of the unified budget concepts adopted January 1968. Estimates are from the 1970 Budget document released January 15, 1969.

* Less than $500,000. r Revised.

BUDGET RECEIPTS BY PRINCIPAL SOURCES



Source Monthly Statement of Receipts and Expenditures of the U.S. Government For actual amounts see preceding Table 2

1/ Includes estate and gift taxes, custom duties, and miscellaneous receipts

Table 3. - Budget Outlays by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President			Agriculture Department			Commerce Department		
				Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total
1960	124	48	56	1,722	-	1,722	4,566	276	4,843	3,460	-27	3,432
1961	131	50	70	1,566	-	1,566	5,103	281	5,384	3,091	-27	3,064
1962	151	56	29	1,801	-	1,801	5,909	393	6,302	3,360	-21	3,340
1963	145	61	23	3,201	-	3,201	6,904	429	7,333	3,640	20	3,660
1964	148	64	23	3,694	-	3,694	7,088	370	7,459	4,270	32	4,302
1965	162	73	24	3,872	17	3,889	6,374	421	6,796	4,699	51	4,749
1966	181	76	26	4,357	29	4,385	5,158	356	5,514	4,633	37	4,670
1967	240	86	28	4,851	21	4,872	5,429	412	5,841	705	21	726
1968	255	91	28	4,898	15	4,913	6,789	519	7,308	763	44	807
1969 (Est.)	298	102	33	5,157	-3	5,154	7,413	237	7,650	830	42	872
1970 (Est.)	303	114	34	5,087	5	5,092	6,953	70	7,024	1,056	79	1,134
1968-February	25	8r	3	312	3	315	402r	96	498r	66r	14	80r
March	8	8	2	523	1	524	761	16	777	1	3	4
April	30	6	4	350	3	353	734	62	796	104	4	108
May	21	8	3	463	1	464	484	81	565	51	5	57
June	23	7	2	545	*	545	58	139	197	88	1	89
July	21	8	2	494	*	495	612	14	626	76	1	77
August	37	9	3	450	-1	450	1,246	39	1,286	54r	3	57r
September	19	9	3	364	1	365	1,592	93	1,685	35r	6	42
October	23	8	2	451	-2	449	1,277	-10	1,267	105	4	109
November	17	9	2	374	1	376	663	117	781	60	4	64
December	28	8	2	245	-1	244	636	39	675	75	2	77
1969-January	16	9	3	439	*	439	764	44	808	82	5	87
February	25	8	2	287	*	288	344	50	395	54	*	54
Fiscal 1969 to date	186	69	19	3,104	-1	3,103	7,134	387	7,522	541	24	566

Fiscal year or month	Defense Department				Health, Education, and Welfare Department			Housing and Urban Development Department			Interior Department			Justice Department
	Military			Civil 2/	Net expenditures 1/	Net lending	Total 1/	Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	
	Net expenditures	Net lending	Total											
1960	43,082	1	43,083	886	3,399	2	3,400	-62	1,250	1,188	137	9	146	255
1961	44,740	*	44,740	950	3,680	1	3,681	194	230	424	447	15	462	278
1962	48,301	*	48,302	982	4,209	2	4,210	372	681	1,054	521	19	539	291
1963	48,135	5	48,139	1,103	20,247	2	20,249	423	-756	-333	282	17	300	313
1964	49,563	10	49,573	1,130	21,692	3	21,695	416	-133	283	669	16	685	325
1965	45,968	1	45,969	1,211	22,727	5	22,732	626	39	665	672	22	694	355
1966	54,167	1	54,168	1,278	27,897	62	27,959	575	2,281	2,856	657	4	661	366
1967	67,453	*	67,453	1,310	34,320	287	34,608	678	2,105	2,783	508	21	529	403
1968	77,378	-6	77,373	1,300	40,671	-95	40,576	707	3,433	4,140	244	19	264	430
1969 (Est.)	77,789	1	77,790	1,247	46,160	99	46,259	1,019	999	2,017	529	12	541	516
1970 (Est.)	78,471	*	78,471	1,259	51,688	92	51,779	2,336	390	2,726	559	10	569	714
1968-February	6,351r	*	6,351r	79	3,302r	15r	3,316	33r	353r	386r	-75	*	-74	35
March	6,069	1	6,070	75	3,559	22	3,581	50	310	360	-346	2	-344	36
April	6,832	-1	6,831	85	3,429	-20	3,409	17	257	273	86	2	88	40
May	6,902	-	6,902	79	4,365	9	4,374	36	272	308	75	1	76	43
June	7,192	*	7,192	137	4,096	-193	3,903	153	120	273	-260	2	-258	36
July	5,461r	*	5,461r	98	3,521	5	3,527	147	188	336	-192	*	-192r	33
August	6,440r	*	6,440r	125	3,765	6	3,771	25	139	164	172	*	171	45
September	6,408r	*	6,408r	113	3,749	15	3,764	-126	161	35	121	1	122	30
October	6,768r	*	6,768r	170	3,777	13	3,790	52	293	345	130	3	134	43
November	6,336r	*	6,336r	120	3,827	3	3,830	24	-43	-19	71	*	71	50
December	6,703	*	6,702	114	3,769	7	3,776	50	-21	29	86	*	86	39
1969-January	6,569	-2	6,568	87	3,826	5	3,830	165	42	207	66	2	67	51
February	6,227	*	6,227	50	3,838	11	3,849	127	195	322	62	1	63	42
Fiscal 1969 to date	50,911	-2	50,909	878	30,072	65	30,137	464	954	1,418	516	6	523	333

Footnotes at end of table.

(Continued on following page)

Table 3. - Budget Outlays by Agencies - (Continued)

(In millions of dollars)

Fiscal year or month	Labor Department 1/			Post Office Department	State Department	Transportation Department 2/	Treasury Department				Atomic Energy Commission	General Services Admin.		
							Net expenditures		Net lending	Total				
	Net expenditures	Net lending	Total				Interest on public debt 4/	Other 5/				Net expenditures	Net lending	Total
1960	549	-	549	525	241	502	9,180	13,599	-20	22,759	2,623	273	-1	272
1961	831	-	831	914	254	633	8,957	15,877	-45	24,789	2,713	240	4	243
1962	618	-	618	797	304	693	9,120	17,536	-7	26,648	2,806	302	1	302
1963	4,153	-	4,153	770	408	719	9,895	-78	-69	9,748	2,758	328	-9	319
1964	4,044	-	4,044	578	347	742	10,666	-75	-37	10,553	2,763	359	2	361
1965	3,532	-	3,532	805	384	785	11,346	89	-1	11,434	2,625	293	7	300
1966	3,109	-	3,109	888	410	793	12,014	416	-2	12,428	2,403	-260	19	-242
1967	3,172	114	3,286	1,141	419	5,428	13,391	-332	*	13,059	2,264	138	-6	131
1968	3,386	-114	3,272	1,080	424	5,732	14,573	82	*	14,655	2,466	412	1	413
1969 (Est.)	3,688	-	3,688	929	434	6,011 2/	16,000	272	-	16,272	2,451	443	10	453
1970 (Est.)	3,902	-	3,902	552	434	6,991 2/	16,800	171	-	16,971	2,571	394	8	402
1968-February	363	-	363	65	35	391	1,206	14	*	1,220r	210	18	1	19
March	338	-	338	86	8	427	1,275	37	*	1,312	191	32	*	32
April	326	-	326	43	18	365	1,260	90	*	1,350	216	19	1	20
May	248	-	248	123	17	272	1,268	79	*	1,347	207	1	-3	-2
June	296	-114	182	92	21	580	1,325	71	*	1,396	222	79	4	83
July	221	-	221	70	70	551	1,347	-3	*	1,345	186	3	-2	1
August	271	-	271	108	24	611	1,332	29	*	1,360	216	34	-2	32
September	234	-	234	85	34	585	1,311	40	*	1,351	200	20	7	27
October	240	-	240	69	72	693	1,360	-106	*	1,254	219	27	*	27
November	224	-	224	41	32	537	1,335	106	*	1,441	187r	34	-1	33
December	282	-	282	-38	30	511	1,385	31	*	1,416	222	27	5	32
1969-January	361	-	361	129	32	489	1,393	-20	*	1,373	230	44	-2	43
February	341	-	341	74	28	359	1,372	50	*	1,422	168	3	8	11
Fiscal 1969 to date	2,174	-	2,174	537	323	4,336	10,835	126	*	10,961	1,630	193	13	206

Fiscal year or month	National Aeronautics and Space Admin.	Veterans Administration			Other independent agencies			Undistributed interfund receipt transactions 6/	Totals		
		Net expenditures	Net lending	Total	Net expenditures	Net lending	Total	Net expenditures	Net expenditures	Net lending	Total
1960	401	5,027	363	5,390	2,052	30	2,082	-2,296	90,348	1,882	92,230
1961	744	5,354	296	5,650	2,283	443	2,726	-2,495	96,604	1,198	97,802
1962	1,257	5,356	248	5,604	2,269	1,035	3,304	-2,558	104,480	2,351	106,830
1963	2,552	5,646	-146	5,499	2,506	363	2,869	-2,674	111,459	-145	111,314
1964	4,171	5,531	129	5,660	2,773	152	2,926	-2,939	118,041	545	118,585
1965	5,091	5,620	88	5,708	3,025	600	3,624	-3,174	117,182	1,249	118,431
1966	5,932	5,746	214	5,960	3,432	832	4,264	-3,431	130,822	3,832	134,654
1967	5,423	6,355	490	6,845	3,898	1,588	5,486	-4,009	153,299	5,053	158,352
1968	4,721	6,711	147	6,858	4,236	2,093	6,328	-4,570	172,806	6,057	178,862
1969 (Est.)	4,247	7,370	349	7,719	4,382	-363	4,018	-5,105	182,315 7/	1,386	183,701
1970 (Est.)	3,947	7,733	-34	7,699	4,936	242	5,178	-5,745	194,356 8/	916	195,272
1968-February	395	575	23	598	271r	108r	378r	-238	13,845r	612r	14,457r
March	410	581	25	606	349	231	581	-168	14,311	611	14,923
April	377	634	-	634	366	170	536	-231	15,199	479	15,678
May	425	582	28	610	-89	462	373	-277	15,385	856	16,241
June	450	542	-57	485	274	409	684	-1,652	14,374	313	14,687
July	277	562	28	590	540	78	618	-203	13,903r	313	14,217r
August	434	572	27	599	446	-23	423	-281	16,165r	189	16,355r
September	342	599	23	622	440	-99	341	-179	16,029r	207	16,235r
October	393	577	20	597	470	-35	435	-265	16,553r	286	16,839r
November	334	596	21	617	353	-49	304	-265	15,070	55	15,124r
December	353	602	21	623	145	-122	23	-841	14,465	-71	14,394
1969-January	347	613	20	632	307	-151	156	-204	15,798	-37	15,761
February	335	633	16	649	233	92	325	-302	14,361	373	14,734
Fiscal 1969 to date	2,815	4,754	175	4,929	2,933	-309	2,624	-2,538	122,345	1,313	123,658

Source: See Table 1.

Note: Net expenditures represent disbursements less proprietary receipts from the public and certain interfund receipt transactions applicable to the receipt-expenditure account. Net lending represents loan disbursements less loan repayments. If only one column is shown for an agency the amounts represent net expenditures, unless otherwise noted. Agency shifts are shown in this table beginning with the period of such shifts, figures prior to the shifts have not been adjusted.

1/ See footnote 5.

2/ Includes net lending.

3/ Figures prior to fiscal 1967 represent expenditures for the Federal Aviation Agency.

4/ Reported on an accrual basis.

5/ Beginning fiscal 1963 expenditures of Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund are included under Health, Education, and Welfare Department and expenditures for the Unemployment Trust Fund under Labor Department.

6/ For content see Table 4.

7/ Includes $100 million for contingencies.

8/ Includes $2,800 million for civilian and military pay increase and $350 million for contingencies.

* Less than $500,000. r Revised.

Table 4. - Undistributed Interfund Receipt Transactions

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds				Interest credited to certain Government accounts				
	Health, Education, and Welfare Dept.	Civil Service Commission			Defense Department	Health, Education, and Welfare Department			
	Federal old-age, disability, and hospital insurance	Civil Service Retirement and Disability Fund	Other	Total	Soldier's Home Permanent Fund	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1960	188	742	3	933	-	515	74	-	-
1961	206	874	3	1,082	3	528	61	-	-
1962	221	890	3	1,114	3	537	70	-	-
1963	242	944	3	1,189	3	511	70	-	-
1964	279	1,035	4	1,318	3	538	68	-	-
1965	282	1,107	4	1,394	3	582	65	-	-
1966	353	1,157	4	1,514	3	587	59	7	-
1967	475	1,254	5	1,734	3	721	64	46	15
1968	510	1,381	5	1,896	3	896	83	60	20
1969 (Est.)	611	1,489	5	2,105	3	985	135	95	21
1970 (Est.)	642	1,538	6	2,187	3	1,217	194	128	19
1968-February	55	103r	*	158r	-	23	5	*	*
March	38	105	*	144	1	8	1	1	*
April	45	111	*	156	-	36	2	3	1
May	64	113	*	177	1	35	4	2	*
June	53	108	*	161	-	334	28	23	7
July	40	129	*	169	-	12	2	2	*
August	53	127	*	181	-	28	6	1	1
September	43	112	*	155	-	8	1	1	1
October	36	170	1	207	1	24	2	1	1
November	46	111	*	157	-	39	4	5	1
December	40	129	*	170	-	372	48	33	7
1969-January	41	131	*	172	1	11	1	2	*
February	65	109	*	175	-	37	7	3	1
Fiscal 1969 to date	364	1,019	4	1,387	2	532	71	47	13

Fiscal year or month	Interest credited to certain Government accounts - (continued)									Grand total
	Interior Department	Labor Department	Transportation Department	Veterans Administration		Civil Service Commission	Railroad Retirement Board	Other	Total	
	Indian Tribal Funds	Unemployment Trust Fund	Highway Trust Fund	Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund				
1960	7	188	2	39	172	251	111	1	1,363	2,296
1961	7	204	2	38	175	280	112	2	1,413	2,495
1962	7	173	7	36	174	316	120	2	1,444	2,558
1963	8	191	14	35	175	362	114	2	1,485	2,674
1964	7	213	20	34	176	420	140	2	1,621	2,939
1965	8	255	11	34	182	482	155	2	1,780	3,174
1966	10	309	8	33	191	546	161	2	1,917	3,431
1967	9	380	14	30	198	622	170	2	2,275	4,009
1968	7	439	34	32	211	706	181	2	2,674	4,570
1969 (Est.)	8	472	55	35	226	788	175	3	3,000	5,105
1970 (Est.)	8	517	73	34	241	942	180	3	3,558	5,745
1968-February	*	19	1	*	1	20	9	*	79	238
March	2	4	2	*	1	1	2	*	24	168
April	*	16	3	*	3	5	5	*	75	231
May	*	18	1	*	*	31	8	1	100	277
June	1	160	10	27	192	583	125	2	1,491	1,652
July	*	4	1	*	3	8	2	*	34	203
August	*	21	2	*	4	24	12	*	100	281
September	2	5	5	*	1	-1	1	1	24	179
October	*	15	4	*	2	4	4	*	58	265
November	*	16	4	*	*	30	8	*	107	265
December	*	195	7	*	*	8	1	*	671	841
1969-January	1	3	1	*	3	6	4	*	32	204
February	1	22	1	*	10	30	13	*	127	302
Fiscal 1969 to date	5	280	24	*	23	110	44	1	1,151	2,538

Source: See Table 2.
* Less than $500,000.
r Revised.

FEDERAL OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, January 31, 1969

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	21,134	[redacted]	21,134
Personnel benefits	1,598	1,708	3,306
Benefits for former personnel	1,607	[redacted]	1,607
Contractual services and supplies			
Travel and transportation of persons	831	368	1,199
Transportation of things	2,120	839	2,959
Rent, communications, and utilities	1,177	447	1,625
Printing and reproduction	146	133	279
Other services	14,433	4,577	19,010
Supplies and materials	14,487	6,013	20,501
Acquisition of capital assets			
Equipment	7,604	1,134	8,738
Lands and structures	2,125	116	2,241
Investments and loans	13,450	709	14,158
Grants and fixed charges			
Grants, subsidies, and contributions	16,502	1,342	17,844
Insurance claims and indemnities	25,508	32	25,540
Interest and dividends	9,124	1,417	10,541
Refunds	246	[redacted]	246
Other			
Undistributed U.S. obligations	-786	669	-116
Obligations incurred abroad	4,192	1,012	5,204
Unvouchered	10	*	11
Gross obligations incurred 1/	135,508	20,518	156,026

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$156,026
Advances, reimbursements, other income, etc.	94,822
Net obligations incurred	61,204

* Less than $500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, January 31, 1969

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	15,996	25,599	7,197	912	4	129	3,881	53,717
International affairs and finance	192	161	20	19	3,011	367	292	4,063
Space research and technology	253	2,108	38	15	-	1	-	2,415
Agriculture and agricultural resources	358	1,348	6	9	7,443	3,548	-1,167	11,545
Natural resources	804	483	165	785	44	516	[illegible]	2,796
Commerce and transportation	3,828	1,026	92	62	200	2,097	-6	7,299
Community development and Housing	99	33	1	209	2,105	1,520	382	4,348
Health, labor, and welfare	803	1,150	15	12	31	28,505	[illegible]	30,516
Education	112	165	5	16	304	2,326	1	2,928
Veterans benefits and services	766	173	29	39	305	3,580	32	4,923
Interest	-	-	-	-	-	8,592	-	8,592
General government	1,127	949	36	47	5	200	[illegible]	[illegible]
Total	24,339	33,194	7,604	2,125	13,450	51,380	3,417	135,508

* Less than $500,000.

Table 3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, January 31, 1969

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	93	-	*	2	1	2	74	2	24	9	-	-	-	*	-	*	-	1	-	209
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	10	-	-	*	*	*	*	1	*	*	-	-	-	-	-	-	-	-	-	12
Funds appropriated to the President:																				
Military assistance	6	-	-	2	9	*	*	7	*	45	-	-	-	-	-	14	-	9	-	94
Economic assistance	25	-	-	2	*	4	1	22	55	16	-	405	101	7	-	-	9	161	*	809
Other	84	-	*	8	1	2	1	182	9	1	*	326	824	*	-	-	-11	24	-	1,452
Agriculture Department:																				
Commodity Credit Corporation	2	-	-	*	131	*	*	105	836	*	*	2,242	2,549	-	32	-	-1,326	-	-	4,573
Other	535	-	*	25	6	12	1	42	311	9	23	1,214	1,189	39	50	28	146	8	-	3,639
Commerce Department	174	-	1	6	1	11	1	81	10	5	1	26	430	*	-	*	-	-	-	747
Defense Department:																				
Military:																				
Department of the Army	4,051	378	*	314	724	164	4	1,791	4,006	702	275	-	4	8	19	-	*	2,352	*	14,791
Department of the Navy	4,485	585	-	165	284	100	29	3,127	3,217	2,530	177	4	3	2	16	-	*	421	8	15,154
Department of the Air Force	4,013	609	2	144	425	204	17	3,567	3,552	3,729	226	-	1	1	17	-	*	1,083	1	17,591
Defense agencies	393	-	1,378	7	2	215	1	245	1,492	20	3	-	*	20	*	-	3	4	-	3,784
Civil defense	6	-	-	*	*	*	*	3	*	*	-	-	18	-	-	-	-	-	-	28
Total military	12,948	1,572	1,380	630	1,436	684	50	8,733	12,266	6,982	682	4	26	32	52	-	2	3,860	9	51,347
Civil	230	-	1	9	1	6	1	107	32	15	479	-	85	2	*	*	3	*	-	970
Health, Education, and Welfare Department	578	-	3	19	4	25	3	241	27	14	15	216	6,648	18,617	22	-	-	-	*	26,433
Housing and Urban Development Department:																				
Government National Mortgage Association	5	-	-	*	*	*	*	15	*	*	-	482	-	-	55	-	379	-	-	936
Other	84	-	*	4	*	*	1	80	*	1	209	1,692	1,225	1	14	3	-	-	-	3,313
Interior Department	384	-	*	18	6	13	1	103	75	22	280	48	310	2	-	72	-3	-	-	1,333
Justice Department	230	-	*	11	1	4	1	10	21	6	1	-	15	*	-	*	*	1	*	304
Labor Department	63	-	75	3	*	1	*	20	*	*	-	-	599	1,200	-	-	-	-	-	1,962
Post Office Department	2,951	-	-	13	446	106	1	65	20	20	16	-	-	*	-	-	-	-	-	3,639
State Department	107	-	-	9	8	4	*	18	2	2	5	-	131	8	-	-	-	66	1	360
Transportation Department	515	26	30	19	7	35	*	99	45	65	46	-	1,647	1	-	-	6	1	-	2,541
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,521	-	-	-	-	8,521
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71	-	-	-	-	71
Other	491	-	*	14	3	6	5	22	12	7	-	1,200	69	8	*	*	1	-	*	1,839
Atomic Energy Commission	57	-	*	2	2	15	*	1,658	70	170	231	-	4	-	-	-	-	-	-	2,209
General Services Administration	177	-	*	2	24	161	1	107	436	17	44	-	1	*	1	*	-	-	-	968
National Aeronautics and Space Administration	253	-	*	8	9	53	3	1,980	55	38	15	-	1	*	-	-	-	-	-	2,415
Veterans Administration	758	-	*	9	2	15	*	55	91	26	37	305	369	3,211	-	*	-	32	-	4,910
Other independent agencies:																				
Export-Import Bank of U.S.	2	-	-	*	*	*	*	*	*	*	-	1,086	-	32	95	-	-	-	-	1,215
Small Business Administration	27	-	*	1	*	*	*	36	*	*	-	174	-	-	-	-	-	-	-	239
Tennessee Valley Authority	109	-	-	2	17	7	*	9	80	130	11	-	8	*	22	-	*	-	-	394
Other 3/	235	-	117	12	2	9	1	635	7	3	29	4,030	270	2,348	190	128	9	29	-	8,054
Total	21,134	1,598	1,607	831	2,120	1,177	146	14,433	14,487	7,604	2,125	13,450	16,502	25,508	9,124	246	-786	4,192	10	135,508

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
3/ Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.
* Less than $500,000.

Table 4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal year 1968						Fiscal year 1969								Comparable period FY 1968
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,739	1,719	1,660	1,734	1,716	1,514	1,941	1,877	1,886	1,740	1,861	1,758	1,981	13,044	11,830
Personnel benefits	166	215	209	208	211	245	237	228	226	232	222	224	203	1,572	1,491
Benefits for former personnel	175	175	177	185	186	188	189	194	196	198	200	200	203	1,380	1,187
Contractual services and supplies:															
Travel and transportation of persons	68	83	77	88	81	77	72	122	94	100	84	69	96	637	575
Transportation of things	164r	180r	124r	132r	42r	157	175	263	245	175	192	177	220	1,447	1,473
Rent, communications, and utilities	96	88	87	90	78	123	102	131	109	95	86	98	109	699	596
Printing and reproduction	2	6	8	2	7	5	5	8	8	3	7	12	8	51	37
Other services	1,377	899	932	874	794	2,463	1,779	1,409	1,880	2,120	1,154	817	1,262	10,427	9,135
Supplies and materials	1,378	1,440	1,511	1,657	1,615	2,198	1,432	2,051	2,084	1,832	1,639	1,433	1,266	12,337	10,663
Acquisition of capital assets:															
Equipment	842	777	891	1,091	1,216	1,966	830	955	1,003	963	775	1,199	1,082	7,197	6,928
Lands and structures	83	81	70	99	144	265	98	107	172	176	130	77	153	912	534
Investments and loans	1	1	1	1	1	1	1	1	*	1				4	5
Grants and fixed charges:															
Grants, subsidies, and contributions	7	4	7	4	3	5	3	5	4	3	5	4	7	31	29
Insurance claims and indemnities	4	4	5	4	3	44	5	4	4	5	5	5	4	32	36
Interest and dividends	7	3	5	6	6	10	7	6	5	8	6	6	11	52	41
Refunds	1		1	1	1	1	*	10		1	1	1	1	14	5
Other:															
Undistributed U.S. obligations						1				4	18	-6	-13	3	-4
Obligations incurred abroad	441	490	440	483	524	421	479	539	509	574	455	496	616	3,869	3,266
Unvouchered	1	1	1	2	1	3	1	1	2	2	1	1	2	9	9
Total national defense	6,533r	6,467r	6,200r	6,665r	6,685r	9,680	7,550	7,880	9,437	8,223	6,341	6,571	7,207	53,717	47,337
Non-defense:															
Personal services and benefits:															
Personnel compensation	1,201	1,036	1,037	1,088	1,474	1,070	1,120	1,150	1,158	1,156	1,100	1,150	1,297	8,091	7,346
Personnel benefits	3	5	3	3	3	3	3	3	3	3	3	3	5	26	24
Benefits for former personnel	5	2	5	4	6	7	24	24	14	190	24	30	8	227	210
Contractual services and supplies:															
Travel and transportation of persons	20	22	25	25	34	35	29	27	30	33	24	27	25	194	182
Transportation of things	107	68	88	92	154	116	124	77	89	92	98	130	142	672	623
Rent, communications, and utilities	68	64	65	73	75	63	66	71	67	75	63	64	73	478	455
Printing and reproduction	10	8	11	10	12	11	15	13	10	11	12	10	14	94	96
Other services	456	667	494	472	447	649	743r	496r	776r	501r	517r	488r	525	4,006	4,343
Supplies and materials	300	291	343	405	460	319	354	409	249	299	441	233	165	2,150	3,118
Acquisition of capital assets:															
Equipment	69	44	41	131	97	139	148	92	67	45	49	25	54	407	320
Lands and structures	105	105	104	113	140	177	147	321	183	186	109	164	182	1,213	1,322
Investments and loans	2,[illegible]	2,081	[illegible]	[illegible]	2,413	2,028	1,701	1,287	1,703	2,066	[illegible]145	1,246	2,049	13,446	12,705
Grants and fixed charges:															
Grants, subsidies, and contributions	1,399	1,624	1,[illegible]	1,[illegible]	2,350	4,380	1,691r	2,045r	3,944r	1,944r	2,150r	2,583r	2,113	16,471	14,995
Insurance claims and indemnities	3,242	3,[illegible]	[illegible]	3,[illegible]	3,513	3,448	3,535	3,627	[illegible]	3,640	3,[illegible]	3,663	3,894	25,476	21,682
Interest and dividends	1,[illegible]61	1,[illegible]	1,348	1,[illegible]	1,[illegible]	-78	1,444	[illegible]346	1,378	1,388	1,304	804	1,428	9,072	7,932
Refunds	150	[illegible]	[illegible]	97	91	1	38	26	50	56	24	33	26	232	542
Other:															
Undistributed U.S. obligations	-34	1,353	440	-154	-114	-361	-107	-[illegible]45	-[illegible]84	-[illegible]14	275	180	414	-788	-1,266
Obligations incurred abroad	74	50	[illegible]	[illegible]	127	123	45	[illegible]	[illegible]	45	43	50	5	323	372
Unvouchered	1			1			1		[illegible]	-1				1	1
Total non-defense	11,278	11,[illegible]	[illegible]2,[illegible]	10,727	[illegible]2,54[illegible]	12,171	11,095	[illegible]0,[illegible]59	[illegible]2,[illegible]43	[illegible]1,[illegible]41[illegible]	11,913	[illegible]1,[illegible]03	12,902	81,791	[illegible]78,019
Grand total	[illegible]7,811r	13,048r	[illegible]8,[illegible]91r	[illegible]7,[illegible]93r	[illegible]7,[illegible]87r	21,817	18,642	[illegible]7,[illegible]69	[illegible]1,[illegible]80[illegible]	[illegible]9,634	18,754	18,[illegible]	20,111	135,508	[illegible]22,[illegible]56

[illegible] Less than $500,000. r Revised.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The account of the Treasurer of the United States reflects not only budget receipts and expenditures but also trust, deposit fund, and public debt transactions.

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table 1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 2/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1968	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
1967-December	1,123	4,329	112	5,564	1,061	45	233	143	7,046	-	7,046
1968-March	581	4,727	111	5,420	934	34	331	129	6,847	-	6,847
April	1,035	5,372	111	6,519	909	50	630	335	8,442	-	8,442
May	956	4,225	111	5,293	833	65	214	101	6,506	-	6,506
June	1,074	4,113	111	5,298	768	86	352	190	6,694	-	6,694
July	1,113	4,787	111	6,012	705	37	210	131	7,095	-	7,095
August	916	3,564	111	4,592	680	87	304	90	5,753	-	5,753
September	1,036	7,448	111	8,595	675	39	316	170	9,795	-	9,795
October	1,086	5,325	111	6,522	646	27	269	133	7,597	-	7,597
November	478	2,179	111	2,768	649	112	247	125	3,901	-	3,901
December	703	3,885	111	4,700	620	151	185	117	5,770	-	5,770
1969-January	517	6,576	111	7,204	634	77	296	157	8,367	-	8,367
February	505	4,284	111	4,900	628	74	337	127	6,065	-	6,065
March	783	3,891	111	4,786	592	67	240	95	5,780	-	5,780

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets.

2/ Amounts shown, beginning January 1963, are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

Table 2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,613	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,898	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,963	3,830	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,014	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,627	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1968	2,673	5	9,538	9,576	90,791	-	112,583	112,741	4,113	8,004	1,029	4,191
1968-March	221	3	-	-	9,964	-	10,188	13,061	4,727	7,342	3,305	4,755
April	220	1	-	-	8,388	-	8,609	7,964	5,372	5,372	1,029	2,766
May	224	*	-	3,131	7,367	-	10,722	11,869	4,225	5,966	4,225	5,146
June	206	1	-	-	11,605	-	11,812	11,924	4,113	6,975	1,886	3,697
July	230	*	3,853	-	8,299	-	12,383	11,709	4,787	6,401	1,551	4,486
August	222	*	-	2,646	8,125	-	10,994	12,217	3,564	5,389	3,564	4,309
September	195	1	-	-	12,304	-	12,500	8,616	7,448	7,448	1,172	3,713
October	216	*	2,904	-	7,533	-	10,654	12,777	5,325	6,952	3,471	5,082
November	197	*	-	-	8,450	-	8,647	11,793	2,179	5,135	1,411	3,211
December	211	1	1,937	-	12,691	-	14,841	13,134	3,885	5,320	951	3,293
1969-January	262	*	1,713	-	8,122	-	10,097	7,407	6,576	6,857	1,199	3,669
February	231	*	-	-	9,732	-	9,964	12,256	4,284	6,369	3,228	5,399
March	211	2	-	2,698	11,879	-	14,790	15,182	3,891	4,992	1,598	3,282

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; and all corporation income taxes due on or after March 15, 1968.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table 3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
1960	94,862	93,817	1,044	309	1,353	1,301	2,654
1961	96,897	97,774	-877	-510	-1,387	76	-1,311
1962	105,911	112,188	-6,278	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,562	124,047	-2,485	-1,491	-3,975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,095	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1968	165,086	184,581	-19,495	-2,095	-21,590	20,525	-1,065
1968-March	12,746	15,001	-2,255	313	-1,942	-1,570	-3,512
April	18,796	14,614	4,182	-594	3,589	-1,994	1,595
May	14,103	18,466	-4,363	-94	-4,457	2,521	-1,936
June	19,597	14,042	5,555	-932	4,623	-4,435	188
July	13,902	17,686	-3,784	725	-3,060	3,461	401
August	15,356	18,540	-3,184	-344	-3,527	2,185	-1,342
September	18,520	14,710	3,810	-556	3,255	787	4,042
October	12,031	17,520	-5,489	453	-5,036	2,838	-2,198
November	14,324	16,611	-2,287	-815	-3,103	-593	-3,696
December	15,772	14,608	1,165	-457	708	1,161	1,869
1969-January	17,755	17,610	145	217	362	2,235	2,597
February	16,836	17,720	-883	332	-552	-1,750	-2,302
March	14,371	15,367	-996	-225	-1,221	936	-285
Fiscal 1969 to date	138,868	150,371	-11,504	-671	-12,174	11,260	-914

Source: Actual figures are based on the daily Treasury statement. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1960	17,767	17,666	101
1961	16,889	16,771	118
1962	15,978	15,852	126
1963	15,513	15,393	120
1964	15,388	15,231	157
1965	13,733 3/	13,626	107
1966	13,159	13,041	118
1967	11,982	11,870	112
1968	10,367	10,256	111
1968-March	10,484	10,373	111
April	10,484	10,373	111
May	10,384	10,273	111
June	10,367	10,256	111
July	10,367	10,256	111
August	10,367	10,256	111
September	10,367	10,256	111
October	10,367	10,256	111
November	10,367	10,256	111
December	10,367	10,256	111
1969-January	10,367	10,256	111
February	10,367	10,256	111
March	10,367	10,256	111

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table 1.

2/ Comprises gold certificates held by the public and in Federal Reserve Banks, the gold certificate fund - Federal Reserve System, and gold deposited by and held for the International Monetary Fund. Prior to March 1968 also includes (1) reserve of $156 million against United States notes and through June 30, 1961, Treasury notes of 1890 and (2) the redemption fund - Federal Reserve notes (Pursuant to P.L. 90-269 approved March 18, 1968, this fund was combined with gold certificate fund - Federal Reserve System).

3/ The United States payment of the $259 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table 1. - Money in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1960	100	56	30	2,127	37	1	318	27,057	29,726
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,586	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1968	59	21	4	225	1	*	299	41,722	42,331
1967-December	60	21	4	371	1	*	306	41,545	42,308
1968-February	59	21	4	361	1	*	296	40,135	40,877
March	59	21	4	298	1	*	297	40,569	41,248
April	59	21	4	284	1	*	297	40,818	41,484
May	59	21	4	266	1	*	298	41,322	41,971
June	59	21	4	225	1	*	299	41,722	42,331
July	59	21	4	225	1	*	302	41,982	42,593
August	59	21	4	225	1	*	303	42,291	42,904
September	58	21	4	225	1	*	304	42,229	42,842
October	58	21	4	225	1	*	304	42,542	43,155
November	58	21	4	225	1	*	306	43,750	44,363
December	58	21	4	224	1	*	310	44,653	45,270
1969-January	58	21	4	224	1	*	303	42,700	43,311
February	58	21	4	224	1	*	304	42,782	43,394

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1960	305	2,033	2,338	32,065	177.47
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1968	482	4,827	5,309	47,640	236.82
1967-December	482	4,436	4,918	47,226	235.84
1968-February	482	4,487	4,969	45,846	228.65
March	482	4,567	5,049	46,297	230.73
April	482	4,656	5,137	46,621	232.15
May	482	4,749	5,231	47,202	234.84
June	482	4,827	5,309	47,640	236.82
July	482	4,904	5,385	47,979	238.27
August	482	4,967	5,449	48,353	239.89
September	482	5,016	5,498	48,340	239.60
October	482	5,083	5,565	48,719	241.26
November	482	5,144	5,625	49,989	247.34
December	482	5,209	5,691	50,961 7/	251.96
1969-January	482	5,191	5,673	48,983	242.02 r
February	482	5,121	5,603	48,996	241.90

Source: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table 1. - Summary of Public Debt and Guaranteed Agency Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						Guaranteed securities 3/ (matured)
										Special notes to -				
	Total 1/	Public debt 2/	Guaranteed securities 2/	Total	Public debt	Guaranteed securities 3/ 4/	Total	Total	Matured	International Monetary fund	International Development Association	International Development Bank	Other 5/	
1960	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1
1967	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
1968	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
1967-December	345,208	344,663	545	341,738	341,194	545	3,470	3,469	260	2,892	-	-	317	*
1968-March	350,033	349,473	561	346,696	346,136	560	3,337	3,337	226	2,638	-	-	472	*
April	347,545	346,984	561	344,176	343,615	561	3,370	3,370	275	2,619	-	-	476	*
May	352,863	352,294	569	349,471	348,902	568	3,392	3,392	300	2,614	-	-	478	*
June	348,147	347,578	569	344,969	344,401	568	3,178	3,178	254	2,209	-	-	715	*
July	351,652	351,078	574	348,514	347,940	573	3,138	3,138	240	2,197	-	-	701	*
August	354,928	354,356	572	351,780	351,209	571	3,148	3,148	265	2,182	-	-	700	*
September	355,324	354,743	580	352,173	351,593	580	3,150	3,150	267	2,182	-	-	701	*
October	357,787	357,194	593	354,648	354,056	592	3,139	3,138	263	2,175	-	-	700	*
November	357,466	356,863	603	354,497	353,894	603	2,969	2,968	258	2,010	-	-	700	*
December	358,631	358,029	602	355,751	355,149	602	2,880	2,879	353	1,825	-	-	701	*
1969-January	360,018	359,412	606	358,179	357,574	605	1,839	1,838	312	825	-	-	701	*
February	359,370	358,764	606	357,412	356,806	606	1,958	1,958	432	825	-	-	701	*
March	360,149	359,546	603	358,240	357,638	603	1,908	1,908	378	825	-	-	705	*

Source: Daily Treasury statement.

1/ Includes certain debt not subject to statutory limitation.

2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).

3/ Held outside the Treasury.

4/ Consists of Federal Housing Administration debentures and beginning July 1959 D. C. Armory Board stadium bonds.

5/ For current month detail, see "Statutory Debt Limitation," Table 2.

* Less Than $500,000.

Table 2. - Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate								
	Amount outstanding		Computed annual interest charge		Total interest-bearing securities	Public debt							
						Total public debt	Marketable issues					Non-marketable issues 4/	Special issues	Guaranteed securities 1/
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt			Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1960	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961	285,911	285,672	8,769	8,761	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144	
1962	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1965	313,702	313,113	11,488	11,467	3.678	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372	3.660
1966	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
1967	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
1968	344,969	344,401	15,426	15,404	4.499	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133	3.818
1967-December	341,738	341,194	14,574	14,554	4.292	4.292	4.505	5.135	-	5.073	3.689	3.817	3.932	3.786
1968-March	346,696	346,136	15,058	15,037	4.371	4.371	4.615	5.360	-	5.140	3.687	3.837	3.930	3.803
April	344,176	343,615	15,033	15,011	4.395	4.395	4.644	5.479	-	5.151	3.687	3.850	3.962	3.806
May	349,471	348,902	15,556	15,534	4.480	4.480	4.756	5.638	-	5.294	3.681	3.863	4.012	3.817
June	344,969	344,401	15,426	15,404	4.499	4.499	4.757	5.711	-	5.294	3.681	3.876	4.133	3.818
July	348,514	347,940	15,653	15,631	4.521	4.521	4.784	5.740	-	5.294	3.681	3.873	4.139	3.809
August	351,780	351,209	15,925	15,904	4.557	4.557	4.833	5.677	-	5.429	3.680	3.870	4.162	3.810
September	352,173	351,593	15,923	15,901	4.551	4.551	4.822	5.635	-	5.429	3.680	3.879	4.159	3.806
October	354,648	354,056	16,079	16,057	4.565	4.565	4.830	5.620	-	5.434	3.680	3.926	4.147	3.813
November	354,497	353,894	16,177	16,154	4.595	4.595	4.873	5.645	-	5.489	3.688	3.944	4.151	3.829
December	355,751	355,149	16,362	16,339	4.632	4.632	4.923	5.761	-	5.489	3.700	3.957	4.156	3.830
1969-January	358,179	357,574	16,653	16,630	4.684	4.684	4.988	5.947	-	5.489	3.700	3.966	4.196	3.830
February	357,412	356,806	16,872	16,849	4.757	4.757	5.093	6.089	-	5.612	3.683	3.974	4.229	3.834
March	358,240	357,638	16,992	16,969	4.779	4.779	5.120	6.162	-	5.612	3.683	3.978	4.249	3.839

Footnotes at end of Table 5.

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds	Total	U.S. savings bonds	Treasury bonds investment series	Depositary bonds	Foreign series securities 1/	Foreign currency series securities 2/	Other 3/	
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297 4/	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	49,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	322,286	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1968	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
1967-December	341,194	283,960	226,476	69,870	-	61,362	95,244	57,484	51,581	2,555	44	1,944	1,200	160	57,234
1968-March	346,136	289,425	231,651	71,300	-	66,727	93,623	57,774	51,642	2,545	31	1,844	1,490	221	56,711
April	343,615	286,658	228,718	68,589	-	66,534	93,596	57,939	51,648	2,527	31	1,876	1,615	242	56,957
May	348,902	289,746	231,761	69,587	-	71,070	91,104	57,985	51,693	2,517	31	1,866	1,615	263	59,156
June	344,401	284,874	226,592	64,440	-	71,073	91,079	58,282	51,712	2,516	30	2,001	1,740	282	59,526
July	347,940	289,055	230,977	68,858	-	71,075	91,044	58,078	51,732	2,514	30	1,582	1,931	289	58,885
August	351,209	291,139	233,167	69,366	-	75,426	88,375	57,973	51,777	2,510	30	1,337	2,005	314	60,069
September	351,593	291,898	233,556	69,779	-	75,430	88,348	58,342	51,789	2,507	30	1,673	2,005	338	59,695
October	354,056	295,218	236,651	72,996	-	75,329	88,326	58,567	51,848	2,492	30	1,702	2,131	364	58,838
November	353,894	294,848	235,653	73,003	-	76,481	86,169	59,195	51,923	2,489	30	2,234	2,131	388	59,047
December	355,149	296,003	236,812	75,012	-	76,483	85,317	59,192	51,917	2,487	30	2,114	2,230	414	59,146
1969-January	357,574	297,815	238,543	76,779	-	76,487	85,278	59,272	51,875	2,483	29	2,215	2,229	441	59,759
February	356,806	295,888	236,535	76,769	-	78,249	81,517	59,354	51,876	2,471	29	2,256	2,254	468	60,918
March	357,638	296,569	237,272	77,547	-	78,248	81,477	59,297	51,821	2,469	29	2,233	2,254	492	61,068

Source: Daily Treasury statement.

1/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.

2/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

3/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967.

4/ Includes $50 million of Panama Canal bonds.

Table 4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs. 4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs. 6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs. 11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs. 1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs. 0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs. 4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs. 11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs. 7 mos.
1968	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
1967-December	226,476	104,363	78,159	18,859	8,417	16,679	4 yrs. 1 mo.
1968-March	231,651	114,646	67,969	24,006	8,413	16,617	4 yrs. 0 mo.
April	228,718	111,783	67,922	24,006	8,411	16,596	4 yrs. 0 mo.
May	231,761	109,012	67,017	30,752	8,409	16,571	4 yrs. 1 mo.
June	226,592	106,407	64,470	30,754	8,407	16,553	4 yrs. 2 mos.
July	230,977	110,824	64,469	30,754	8,406	16,525	4 yrs. 0 mo.
August	233,167	106,121	64,996	37,143	8,402	16,504	4 yrs. 2 mos.
September	233,556	106,534	64,997	37,143	8,401	16,482	4 yrs. 1 mo.
October	236,651	116,040	58,606	37,142	8,400	16,464	4 yrs. 0 mo.
November	235,653	104,938	70,751	35,130	8,398	16,435	4 yrs. 1 mo.
December	236,812	108,611	68,260	35,130	8,396	16,415	4 yrs. 0 mo.
1969-January	238,543	110,377	68,260	35,129	8,395	16,382	3 yrs. 11 mos.
February	236,535	100,282	75,778	35,728	8,394	16,354	4 yrs. 0 mo.
March	237,272	103,342	73,494	35,726	8,390	16,320	3 yrs. 11 mos.

Source: Office of Debt Analysis in the Office of the Secretary.

1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

Table 5. - Special Public Debt Issues

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1960	44,899	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,786	4,803	155
1964	46,627	292	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967	56,155	833	85	1,376	52	17,840	3	15,569	814	722	5,744	3,339	7,785	1,994
1968	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
1967-December	57,234	836	84	1,419	52	18,610	-	15,804	877	508	5,804	3,088	8,501	1,651
1968-March	56,711	652	148	1,513	52	18,167	30	15,887	862	733	5,706	2,896	8,328	1,737
April	56,957	840	153	1,624	52	18,379	95	15,913	856	718	5,682	2,819	8,076	1,752
May	59,156	781	173	1,784	52	19,441	100	15,323	850	1,023	5,673	3,276	8,809	1,871
June	59,526	722	174	1,891	152	19,221	36	15,668	876	978	5,856	3,303	8,807	1,841
July	58,885	-	175	1,985	52	19,173	25	15,726	869	902	5,843	3,245	8,685	2,206
August	60,069	-	214	2,084	52	19,833	32	15,743	865	1,001	5,639	3,163	9,136	2,307
September	59,695	-	215	2,172	52	19,373	36	15,806	860	841	5,632	3,118	9,255	2,336
October	58,838	-	6	2,238	52	18,967	8	15,853	856	755	5,624	3,061	9,100	2,318
November	59,047	-	31	2,254	52	18,911	39	15,886	851	742	5,618	3,039	9,365	2,258
December	59,146	-	31	2,262	52	19,025	40	15,974	846	776	5,607	3,015	9,470	2,050
1969-January	59,759	-	97	2,366	52	18,986	60	16,189	841	810	5,596	2,945	9,263	2,554
February	60,918	-	151	2,464	53	19,421	21	16,284	837	1,100	5,600	2,904	9,571	2,513
March	61,068	-	140	2,550	53	19,618	21	16,326	829	1,221	5,580	2,871	9,347	2,513

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; and Export-Import Bank of the United States beginning February 1967.

Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through 1960; see Table 3.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table 6. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department			Tennessee Valley Authority	Transportation Dept.	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Federal & Government National Mortgage Assn. 5/	Other 6/		Saint Lawrence Seaway Development Corp.			
1960.....	25,636	1,138	12,704	3,155	369	1,636	977	2,338	29	-	118	1,180	1,970	21
1961.....	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	-	121	1,330	1,964	22
1962.....	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	-	121	1,530	1,976	22
1963.....	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	50	123	1,730	1,923	29
1964.....	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	85	123	1,730	2,019	35
1965.....	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	95	124	1,730	2,056	51
1966.....	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	100	125	1,730	2,023	72
1967.....	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	100	125	1,730	1,850	90
1968.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
1967-December...	24,947	652	9,772	4,597	1,421	455	2,452	1,701	25	100	125	1,730	1,817	100
1968-March.....	26,392	648	10,886	4,794	1,393	864	2,047	1,831	15	100	127	1,730	1,847	110
April.....	26,633	648	11,413	4,794	1,409	807	1,862	1,770	10	100	129	1,730	1,849	113
May.....	27,461	648	11,792	4,894	1,445	918	1,862	1,968	10	100	129	1,730	1,849	116
June.....	27,040	638	11,989	4,770	1,454	362	1,937	1,950	10	100	129	1,730	1,854	118
July.....	24,529	634	9,158	4,770	1,426	501	1,937	2,138	10	100	129	1,730	1,874	123
August.....	24,988	634	10,048	4,957	1,310	459	1,456	2,144	10	100	129	1,730	1,886	126
September..	25,328	634	10,234	4,957	1,350	428	1,456	2,265	30	100	129	1,730	1,886	130
October....	26,317	634	11,309	4,957	1,362	42	1,470	2,535	30	100	129	1,730	1,886	132
November...	26,838	634	11,804	4,957	1,428	68	1,470	2,460	30	100	129	1,730	1,891	137
December...	27,294	556	12,240	4,931	1,487	149	1,470	2,436	10	100	129	1,730	1,916	141
1969-January....	28,006	554	12,720	4,931	1,619	141	1,546	2,453	10	100	130	1,730	1,931	142
February...	28,277	554	12,953	5,031	1,609	64	1,560	2,432	20	100	132	1,730	1,949	143
March.....	28,375	554	12,934	5,031	1,651	218	1,560	2,315	35	100	133	1,730	1,969	145

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1967 Annual Report of the Secretary of the Treasury, pages 769-72, and the 1968 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 571-3.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), and Rural Housing Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1960-1963; Federal Housing Administration beginning January 1966; Housing Assistance Administration beginning September 1968.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury through May 1964.

8/ Consists of notes issued by the: United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1960-61 and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund beginning January 1966-May 1967; and revenue bonds for Smithsonian Institution (John F. Kennedy Center Parking Facilities) beginning July 1968.

Table 7. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total	Defense Department	Housing and Urban Development Department				Other independent agencies		
				Government National Mortgage Association		Federal National Mortgage Assn.		Farm Credit Administration	
		Family housing mortgages and Homeowners Assistance mortgages	Federal Housing Administration	Participation Sales Fund	Other	Secondary market operations	Export-Import Bank of the United States	Banks for cooperatives	Federal intermediate credit banks
1960	6,770	1,572	139	-	797	2,285	-	344	1,632
1961	6,477	1,867	220	-	*	2,199	-	387	1,754
1962	7,927	2,130	424	-	-	2,558	300	467	1,903
1963	8,123	2,268	586	-	-	1,961	520	469	2,173
1964	8,632	2,238	793	-	-	1,699	827	525	2,369
1965	9,335	2,183	570	300	-	1,797	1,022	709	2,529
1966	13,377	2,112	441	2,110	-	3,269	1,385	881	2,893
1967	18,455	2,036	492	4,830	-	4,079	2,164	1,072	3,363
1968	24,399	1,951	548	7,900	-	5,887	2,571	1,230	3,779
1967-December	20,105	1,992	525	5,740	-	4,919	1,975	1,217	3,254
1968-February	21,670r	1,979r	531	6,990	-	5,149	1,842	1,298r	3,387r
March	22,027	1,982	541	6,990	-	5,482	1,700	1,394	3,455
April	23,384	1,976	541	7,970	-	5,650	1,855	1,359	3,549
May	23,505	1,971	549	7,970	-	5,648	1,887	1,312	3,660
June	24,399	1,951	548	7,900	-	5,887	2,571	1,230	3,779
July	24,474	1,948	554	7,900	-	5,850	2,467	1,311	3,885
August	25,843	1,942	552	9,195	-	5,823	2,559	1,308	3,881
September	20,055	1,936	560	9,195	-	- 1/	2,639	1,312	3,829
October	20,347	1,929	573	9,195	-	-	3,063	1,317	3,695
November	20,267	1,917	583	9,165	-	-	3,039	1,369	3,610
December	15,064	1,911	582	9,140	-	-	2,821	- 2/	- 2/
1969-January	15,031	1,906	586	9,140	-	-	2,775	-	-
February	15,225	1,896	586	9,140	-	-	2,955	-	-

End of fiscal year or month	Other independent agencies - (continued)		Other	(Memorandum)					
	Federal Home Loan Bank Board	Tennessee Valley Authority		Federal National Mortgage Association 1/	Banks for cooperatives 2/	Federal intermediate credit banks 2/	Federal home loan banks	Federal land banks	District of Columbia Stadium Fund
1960	*	-	*	-	-	-	1,255	2,138	*
1961	*	50	*	-	-	-	1,055	2,358	20
1962	*	145	*	-	-	-	1,797	2,551	20
1963	*	145	*	-	-	-	2,770	2,725	20
1964	*	180	*	-	-	-	4,201	2,974	20
1965	*	225	*	-	-	-	4,757	3,532	20
1966	*	285	*	-	-	-	6,310	4,106	20
1967	*	417	3	-	-	-	4,588	4,612	20
1968	6	525	3	-	-	-	4,702	5,319	20
1967-December	5	475	3	-	-	-	4,062	4,912	20
1968-February	5	485	3	-	-	-	4,385	4,991	20
March	6	476	3	-	-	-	4,133	5,126	20
April	6	475	3	-	-	-	4,133	5,121	20
May	6	500	3	-	-	-	4,162	5,227	20
June	6	525	3	-	-	-	4,702	5,319	20
July	6	550	3	-	-	-	4,706	5,318	20
August	6	575	3	-	-	-	4,517	5,390	20
September	6	575	3	6,036	-	-	4,505	5,387	20
October	6	566	3	5,924	-	-	4,508	5,430	20
November	6	575	3	6,167	-	-	4,714	5,427	20
December	6	601	3	6,377	1,390	3,581	4,702	5,411	20
1969-January	6	615	3	6,604	1,420	3,639	4,714	5,443	20
February	6	640	3	6,822	1,445	3,732	4,616	5,436	20

Source: Bureau of Accounts.

1/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

2/ Effective December 31, 1968, Banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

* Less than $500,000. r Revised.

Table 8. - Participation Certificates

(In millions of dollars - face amounts)

Fiscal year or month	Total participation certificates			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee								
							Total			Farmers Home Administration 1/			Health, Education, and Welfare Department 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	300	-	300	300	-	300	-	-	-	-	-	-	-	-	-
1963	250	30	520	250	30	520	-	-	-	-	-	-	-	-	-
1964	373	66	827	373	66	827	-	-	-	-	-	-	-	-	-
1965	750	255	1,322	450	255	1,022	300	-	300	-	-	-	-	-	-
1966	2,601	428	3,495	761	398	1,385	1,840	30	2,110	-	-	-	-	-	-
1967	4,311	831	6,976	1,411 3/	650 3/	2,146	2,900	180	4,830	600	-	600	100	-	100
1968	3,820	715	10,083	570	535	2,183	3,250	180	7,900	525	-	1,125	100	-	200
1968-March	-	143	8,689	-	143	1,699	-	-	6,990	-	-	1,000	-	-	155
April	1,000	31	9,658	-	11	1,688	1,000	20	7,970	125	-	1,125	45	-	200
May	-	6	9,652	-	6	1,682	-	-	7,970	-	-	1,125	-	-	200
June	500	70	10,083	500	-	2,183	-	70	7,900	-	-	1,125	-	-	200
July	-	129	9,954	-	94	2,089	-	35	7,865	-	-	1,125	-	-	200
August	1,330	78	11,206	-	78	2,011	1,330	-	9,195	225	-	1,350	15	-	215
September	-	77	11,129	-	77	1,934	-	-	9,195	-	-	1,350	-	-	215
October	-	8	11,121	-	8	1,926	-	-	9,195	-	-	1,350	-	-	215
November	-	31	11,090	-	1	1,925	-	30	9,165	-	-	1,350	-	-	215
December	-	25	11,065	-	-	1,925	-	25	9,140	-	-	1,350	-	-	215
1969-January	-	5	11,060	-	5	1,920	-	-	9,140	-	-	1,350	-	-	215
February	-	14	11,046	-	14	1,906	-	-	9,140	-	-	1,350	-	-	215
March	-	38	11,008	-	38	1,868	-	-	9,140	-	-	1,350	-	-	215
Fiscal 1969 to date	1,330	405	11,008	-	315	1,868	1,330	90	9,140	225	-	1,350	15	-	215

Fiscal year or month	Participation certificates issued by GNMA acting as trustee - (continued)												(Memorandum)		
	Housing and Urban Development Department						Small Business Administration 6/			Veterans Administration 7/			Commodity Credit Corp. (net certificates of interest authorized under Charter Act) 8/		
	Office of Secretary 4/			Government National Mortgage Association 5/											
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	-	-	-	296	-	902
1963	-	-	-	-	-	-	-	-	-	-	-	-	-	68	834
1964	-	-	-	-	-	-	-	-	-	-	-	-	-	457	377
1965	-	-	-	200	-	200	-	-	-	100	-	100	42	-	419
1966	-	-	-	605	20	785	350	-	350	885	10	975	436	-	855
1967	680	-	680	740	50	1,475	520	70	800	260	60	1,175	167	-	1,021
1968	1,140	-	1,820	465	50	1,891	430	70	1,160	590	60	1,704	-	99	923
1968-March	-	-	1,610	-	-	1,774	-	-	900	-	-	1,551	-	353	1,589
April	210	-	1,820	125	8	1,891	330	-	1,230	165	12	1,704	-	298	1,291
May	-	-	1,820	-	-	1,891	-	-	1,230	-	-	1,704	-	276	1,015
June	-	-	1,820	-	-	1,891	-	70	1,160	-	-	1,704	-	92	923
July	-	-	1,820	-	17	1,874	-	-	1,160	-	18	1,686	-	80	843
August	640	-	2,460	140	-	2,014	50	-	1,210	260	-	1,946	-	69	774
September	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	116	-	890
October	-	-	2,460	-	-	2,014	-	-	1,210	-	-	1,946	13	-	903
November	-	-	2,460	-	20	1,994	-	-	1,210	-	10	1,936	121	-	1,024
December	-	-	2,460	-	5	1,989	-	-	1,210	-	20	1,916	125	-	1,149
1969-January	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	116	-	1,265
February	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	-	23	1,242
March	-	-	2,460	-	-	1,989	-	-	1,210	-	-	1,916	49p	-	1,291p
Fiscal 1969 to date	640	-	2,460	140	42	1,989	50	-	1,210	260	48	1,916	540p	172	1,291p

1/ Includes Direct Loan and Rural Housing Loan programs.
2/ Includes Construction of Higher Education Facilities, Health Professions Education Fund, and Nurse Training Fund, beginning April 1968.
3/ Includes $107 million refunding transaction.
4/ Includes College Housing, Elderly Housing, and Public Facility programs.
5/ Includes Special Assistance, and Management and Liquidating programs.
6/ Includes programs for Disaster Loans, and Business Loans and Investments.
7/ Includes Direct Loan and Loan Guaranty programs.
8/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.
p Preliminary.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $358 billion outstanding at any one time.

In addition, the Act provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Public Law 90-39 also provides that effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation March 31, 1969

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		365,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	358,908	
Guaranteed debt of U.S. Government agencies	603	
Participation certificates (12 U.S.C. 1717(c))	3,250	
Total amount outstanding subject to statutory debt limitation		362,761
Balance issuable under limitation		2,239

Table 2. - Application of Statutory Limitation March 31, 1969

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	77,547
Treasury notes	78,248
Treasury bonds	81,477
Total public issues--marketable	237,272
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	566
Foreign currency series	390
Treasury notes:	
Foreign series	1,583
Foreign currency series	1,863
Treasury bonds:	
Foreign series	84
Treasury certificates	6
U.S. savings bonds	51,821
U.S. savings notes	433
U.S. retirement plan bonds	32
Depositary bonds	29
Treasury bonds, R.E.A. series	21
Treasury bonds, investment series	2,469
Total public-issues--nonmarketable	59,297
Special issues to Government agencies and trust funds	61,068
Total interest-bearing debt	357,638
Matured debt on which interest has ceased	378
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	825
Mortgage Guaranty Insurance Company Tax and Loss Bonds	7
U.S. savings stamps	62
Excess profits tax refund bonds	1
U.S. notes	323
Deposits for retirement of national bank and Federal Reserve bank notes	78
Silver certificates	224
Other debt bearing no interest	11
Total debt bearing no interest	1,530
Total public debt	359,546
Guaranteed debt of U.S. Government agencies:	
Interest-bearing debt	603
Matured debt on which interest has ceased	*
Total guaranteed debt of U.S. Government agencies	603
Total public debt and guaranteed debt	360,149
Deduct debt not subject to limitation	637
Add participation certificates	3,250
Total subject to limitation	362,761

Source: Daily Treasury statement. * Less than $500,000.

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding March 31, 1969

Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1969				
Apr...	1-1/2% Note - 4/1/69-EA	61	-	61
	5.426% Bill - 4/22/69 (Tax ant.)	2,003	256	1,747
May...	5-5/8% Note - 5/15/69-B	4,277	493	3,784
June..	2-1/2% Bond - 6/15/64-69	2,541	397	2,144
	5.178% Bill - 6/23/69 (Tax ant.)	6,771	378	6,393
Aug...	6% Note - 8/15/69-C	3,366	141	3,225
Oct...	1-1/2% Note - 10/1/69-EO	159	-	159
	4% Bond - 10/1/69	6,242	733	5,509
Dec...	2-1/2% Bond - 12/15/64-69	2,485	520	1,965
	Total	27,906	2,918	24,987
1970				
Feb...	4% Bond - 2/15/70	4,381	375	4,006
Mar...	2-1/2% Bond - 3/15/65-70	2,282	656	1,626
Apr...	1-1/2% Note - 4/1/70-EA	88	-	88
May...	5-5/8% Note - 5/15/70-B	7,794	5,443	2,351
	6-3/8% Note - 5/15/70-C	8,759	6,177	2,582
Aug...	4% Bond - 8/15/70	4,129	448	3,681
Oct...	1-1/2% Note - 10/1/70-EO	113	-	113
Nov...	5% Note - 11/15/70-A	7,675	1,577	6,098
	Total	35,222	14,678	20,544
1971				
Feb...	5-3/8% Note - 2/15/71-C	2,509	215	2,294
Mar...	2-1/2% Bond - 3/15/66-71	1,222	198	1,024
Apr...	1-1/2% Note - 4/1/71-EA	35	-	35
May...	5-1/4% Note - 5/15/71-A	4,265	1,865	2,400
Aug.	4% Bond - 8/15/71	2,806	598	2,208
Oct...	1-1/2% Note - 10/1/71-EO	72	-	72
Nov...	5-3/8% Note - 11/15/71-B	1,734	232	1,502
	3-7/8% Bond - 11/15/71	2,760	463	2,297
	Total	15,403	3,571	11,832

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Outstanding March 31, 1969
Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 2/	Description	Amount of maturities		
		Total	Held by - 1/	
			U.S. Govt. accounts and Federal Reserve banks	All other investors
1972				
Feb....	4-3/4% Note - 2/15/72-A	2,006	394	1,612
	4% Bond - 2/15/72	2,344	279	2,065
Apr....	1-1/2% Note - 4/1/72-EA	34	2	32
May....	4-3/4% Note - 5/15/72-B	5,310	2,876	2,434
June...	2-1/2% Bond - 6/15/67-72	1,246	117	1,129
Aug....	4% Bond - 8/15/72	2,579	525	2,054
Sept....	2-1/2% Bond - 9/15/67-72	1,952	78	1,874
Oct....	1-1/2% Note 10/1/72-EO	33	-	33
Dec....	2-1/2% Bond - 12/15/67-72	2,599	204	2,395
	Total.....	18,101	4,474	13,627
1973				
Apr....	1-1/2% Note - 4/1/73-EA	34	-	34
Aug....	4% Bond - 8/15/73	3,894	594	3,300
Oct....	1-1/2% Note - 10/1/73-EO	26	-	26
Nov....	4-1/8% Bond - 11/15/73	4,350	442	3,908
	Total.....	8,303	1,036	7,267
1974				
Feb....	4-1/8% Bond - 2/15/74	3,129	561	2,568
May....	4-1/4% Bond - 5/15/74	3,586	587	2,999
Aug....	5-5/8% Note - 8/15/74-B	10,284	5,081	5,203
Nov....	5-3/4% Note - 11/15/74-A	3,980	1,365	2,615
	3-7/8% Bond - 11/15/74	2,241	704	1,537
	Total.....	23,220	8,298	14,922
1975				
Feb...	5-3/4% Note - 2/15/75-A	5,148	1,470	3,678
May...	6% Note - 5/15/75-B	6,760	4,402	2,358
	Total.....	11,908	5,872	6,036
1976				
Feb...	6-1/4% Note - 2/15/76-A	3,726	2,856	870
1980				
Feb...	4% Bond - 2/15/80	2,599	759	1,840
Nov...	3-1/2% Bond - 11/15/80	1,907	698	1,209
	Total.....	4,506	1,457	3,049
1983				
June..	3-1/4% Bond - 6/15/78-83	1,564	195	1,369
1985				
May...	3-1/4% Bond - 5/15/85	1,106	194	912
	4-1/4% Bond - 5/15/75-85	1,215	426	789
	Total.....	2,321	620	1,701
1990				
Feb...	3-1/2% Bond - 2/15/90	4,858	1,127	3,731
1992				
Aug...	4-1/4% Bond - 8/15/87-92	3,816	1,135	2,681
1993				
Feb...	4% Bond - 2/15/88-93	249	69	180
1994				
May...	4-1/8% Bond - 5/15/89-94	1,559	502	1,057
1995				
Feb...	3% Bond - 2/15/95	1,549	154	1,395
1998				
Nov...	3-1/2% Bond - 11/15/98	4,289	887	3,402

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ Beginning with the February 1969 Treasury Bulletin, the definition of U.S. Government accounts and all other investors is in conformity with the unified budget concept.

2/ For issue date of each security, see "Market Quotations on Treasury Securities."

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills

(Amount in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issue outstanding after new issues
Regular weekly: (13-week and 26-week)									
1968-Dec. 5	1969-Mar. 6	91	2,381.0	1,600.1	1,323.9	276.1	441.7	1,601.9	20,818.5
	June 5	182	1,875.9	1,100.1	958.7	141.4	327.7	1,099.4	28,639.5
Dec. 12	Mar. 13	91	2,172.6	1,600.3	1,276.6	323.7	355.6	1,601.3	20,817.6
	June 12	182	1,932.4	1,100.8	938.4	162.5	265.7	1,100.1	28,640.2
Dec. 19	Mar. 20	91	2,383.8	1,601.3	1,285.9	315.4	426.1	1,600.9	20,817.9
	June 19	182	2,176.0	1,101.3	924.8	176.5	304.4	1,100.9	28,640.7
Dec. 26	Mar. 27	91	2,889.1	1,606.7	1,330.7	276.1	243.9	1,604.5	20,820.2
	June 26	182	2,417.1	1,105.0	948.6	156.4	235.2	1,105.0	28,640.6
1969-Jan. 2	Apr. 3	91	2,133.6	1,602.6	1,330.8	271.8	378.4	1,601.1	20,821.7
	July 3	182	1,879.3	1,102.9	942.3	160.5	301.7	1,100.5	28,643.0
Jan. 9	Apr. 10	91	2,643.4	1,604.5	1,235.5	369.0	368.5	1,600.8	20,825.5
	July 10	182	2,097.0	1,101.8	862.3	239.5	303.3	1,102.0	28,642.8
Jan. 16	Apr. 17	91	2,674.2	1,601.5	1,205.5	396.0	335.2	1,601.1	20,825.9
	July 17	182	2,615.9	1,100.7	881.8	218.8	253.2	1,100.6	28,642.8
Jan. 23	Apr. 24	91	2,666.5	1,603.4	1,249.0	354.3	320.6	1,600.2	20,829.1
	July 24	182	2,587.6	1,097.5	896.1	201.4	252.6	1,100.2	28,640.1
Jan. 30	May 1	91	2,647.5	1,600.0	1,269.6	330.4	408.2	1,603.1	20,826.0
	July 31	182	2,450.0	1,103.3	921.3	181.9	281.4	1,100.9	28,642.5
Feb. 6	May 8	91	2,797.9	1,600.9	1,275.8	325.2	445.5	1,600.4	20,826.5
	Aug. 7	182	2,189.6	1,100.5	921.8	178.7	327.2	1,103.2	28,639.8
Feb. 13	May 15	91	3,797.9	1,596.0	1,263.5	332.5	482.3	1,603.3	20,819.2
	Aug. 14	182	3,058.7	1,100.5	926.4	174.1	322.2	1,101.1	28,639.1
Feb. 20	May 22	91	2,402.6	1,602.7	1,279.8	322.9	445.0	1,602.0	20,819.9
	Aug. 21	182	1,972.7	1,104.1	1,032.8	71.3	326.6	1,101.2	28,642.1
Feb. 27	May 29	91	2,495.4	1,601.6	1,284.9	316.8	428.4	1,599.8	20,821.8
	Aug. 28	182	1,901.9	1,100.8	937.9	163.0	292.9	1,104.5	28,638.4
Mar. 6	June 5	91	2,523.0	1,600.5	1,265.5	335.0	373.9	1,600.1	20,822.2
	Sept. 4	182	2,165.3	1,101.1	939.1	162.0	243.1	1,102.7	28,636.8
Mar. 13	June 12	91	2,517.9	1,600.4	1,569.8	30.6	370.9	1,600.3	20,822.3
	Sept. 11	182	2,043.6	1,100.2	929.7	170.4	223.9	1,100.2	28,636.8
Mar. 20	June 19	91	2,829.3	1,600.9	1,253.5	347.4	394.8	1,601.3	20,822.0
	Sept. 18	182	2,183.1	1,100.3	934.0	166.3	262.8	1,100.1	28,637.0
Mar. 27	June 26	91	2,812.9	1,600.3	1,261.0	339.3	407.9	1,606.7	20,815.5
	Sept. 25	182	2,244.5	1,100.7	942.9	157.8	263.3	1,102.3	28,635.4
Mar. 31 3/	Various		3,186.2	1,800.5	1,700.6	100.0	-	-	30,435.9
Tax anticipation:									
1968-July 11	1969-Mar. 24	256	4,210.3	2,015.0	1,736.5	278.3	-	-	-
	Apr. 22	285	4,025.9	2,003.2	1,769.2	233.8	-	-	2,003.2r
Oct. 24	June 23	242	6,950.7	3,010.4	2,553.9	456.5	-	-	5,013.6r
Dec. 2	June 23	203	4,372.7	2,001.1	1,645.2	355.9	-	-	7,014.8r
1969-Jan. 20	June 23	154	5,027.7	1,759.5	1,553.1	206.4	-	-	8,774.3r
9-month and one-year:									
1968-Mar. 31	1968-Dec. 31	274	1,119.7	499.5	484.3	15.2	160.5	500.3	4,502.3
	1969-Mar. 31	365	1,522.7	1,000.1	968.2	31.9	263.8	900.0	11,807.3
Apr. 30	Jan. 31	276	1,439.5	500.4	483.2	17.2	150.2	500.3	4,502.4
	Apr. 30	365	2,304.6	1,000.8	962.5	38.3	274.1	902.0	11,906.1
May 31	Feb. 28	273	1,140.2	500.4	486.5	14.0	150.2	500.7	4,502.1
	May 31	365	1,861.3	1,002.2	973.7	28.5	280.5	900.1	12,008.2
June 30	Mar. 31	273	1,200.2	500.3	484.5	15.8	138.1	500.0	4,502.5
	June 30	365	2,205.1	1,001.7	961.1	40.6	276.1	1,000.5	12,009.3
July 31	Apr. 30	273	1,841.2	500.5	484.7	15.8	159.8	500.5	4,502.4
	July 31	365	2,944.9	1,001.0	962.3	38.7	280.7	1,000.6	12,009.7
Aug. 31	May 31	270	1,598.6	500.6	480.2	20.4	116.0	500.2	4,502.8
	Aug. 31	365	2,592.0	1,000.4	958.8	41.6	260.2	1,000.3	12,009.7
Sept. 30	June 30	273	1,343.2	500.7	475.0	25.7	113.0	500.2	4,503.3
	Sept. 30	365	2,040.7	1,000.6	955.6	45.0	261.2	1,000.2	12,010.2
Oct. 31	July 31	273	1,318.5	501.5	483.7	17.8	150.8	500.2	4,504.7
	Oct. 31	365	1,990.3	1,002.2	962.9	39.3	250.8	1,001.8	12,010.6
Nov. 30	Aug. 31	272	1,337.5	505.3	483.9	21.4	140.1	500.3	4,509.7
	Nov. 30	365	1,972.7	1,000.9	953.3	47.7	240.6	1,000.3	12,011.3
Dec. 31	Sept. 30	273	1,254.3	500.4	481.3	19.1	100.9	499.5	4,510.5
	Dec. 31	365	1,795.3	999.2	943.7	55.4	201.5	999.9	12,010.5
1969-Jan. 31	Oct. 31	273	1,310.0	500.1	476.3	23.8	170.2	500.4	4,510.3
	1970-Jan. 31	365	1,839.5	1,000.2	934.9	65.3	265.0	1,000.1	12,010.6
Feb. 28	1969-Nov. 30	275	1,324.0	500.1	482.6	17.4	200.0	500.4	4,509.9
	1970-Feb. 28	365	1,463.9	1,000.4	964.0	36.4	222.2	1,001.8	12,009.2
Mar. 3 4/	Various		2,961.8	1,001.8	936.7	65.2	-	-	13,011.0
Mar. 31	1969-Dec. 31	275	1,570.4	500.6	482.6	17.9	174.4	500.3	4,510.1
	1970-Mar. 31	365	1,759.6	1,000.6	955.8	44.8	280.7	1,000.1	13,011.4 5/

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 6/	Price per hundred	Equivalent rate 6/	Price per hundred	Equivalent rate 6/
Regular weekly: (13-week and 26-week)		(Percent)		(Percent)		(Percent)
1968-Dec. 5	98.576	5.633	98.585	5.598	98.567	5.669
	97.103	5.730	97.120 7/	5.697	97.092	5.752
Dec. 12	98.537	5.787	98.554 8/	5.720	98.524	5.839
	97.014	5.906	97.029	5.877	97.002	5.930
Dec. 19	98.492	5.967	98.503	5.922	98.484	5.997
	96.958	6.016	96.970	5.993	96.950	6.033
Dec. 26	98.413	6.279	98.434	6.195	98.405	6.310
	96.764	6.400	96.810 9/	6.310	96.749	6.431
1969-Jan. 2	98.433	6.200	98.451	6.128	98.407	6.302
	96.799	6.331	96.816 10/	6.298	96.785	6.359
Jan. 9	98.426	6.226	98.443	6.160	98.421	6.247
	96.782	6.365	96.798	6.334	96.774	6.381
Jan. 16	98.429	6.215	98.438	6.179	98.425	6.231
	96.777	6.374	96.784 11/	6.361	96.773	6.383
Jan. 23	98.464	6.077	98.471	6.049	98.456	6.108
	96.849	6.232	96.853	6.225	96.844	6.243
Jan. 30	98.441	6.168	98.448	6.140	98.437	6.183
	96.838	6.255	96.849	6.233	96.835	6.260
Feb. 6	98.420	6.251	98.429	6.215	98.417	6.262
	96.785	6.360	96.800	6.330	96.781	6.367
Feb. 13	98.433	6.199	98.437 12/	6.183	98.426	6.227
	96.790	6.350	96.793 13/	6.344	96.778	6.373
Feb. 20	98.460	6.093	98.475	6.033	98.446	6.148
	96.831	6.269	96.850 14/	6.231	96.814	6.302
Feb. 27	98.463	6.082	98.473	6.041	98.455	6.112
	96.835r	6.260r	96.848 15/	6.235	96.822	6.286
Mar. 6	98.429	6.214	98.436 16/	6.187	98.424	6.235
	96.794	6.341	96.797 17/	6.336	96.788	6.353
Mar. 13	98.471	6.048	98.480	6.013	98.464	6.076
	96.849	6.233	96.858	6.215	96.840	6.251
Mar. 20	98.456	6.107	98.463 18/	6.080	98.454	6.116
	96.855	6.220	96.868 19/	6.195	96.850	6.231
Mar. 27	98.497	5.947	98.503	5.922	98.493	5.962
	96.918	6.097	96.932	6.069	96.912	6.108
Mar. 31 3/	99.225	5.030	99.250 20/	4.865	99.207	5.144
Tax anticipation:						
1968-July 11	96.161	5.399	96.176 21/	5.378	96.147	5.418
	95.705	5.426	95.737 22/	5.385	95.689	5.445
Oct. 24	96.519	5.178	96.545 23/	5.140	96.509	5.193
Dec. 2	96.905	5.489	96.972 24/	5.370	96.891	5.513
1969-Jan. 20	97.459	5.940	97.476	5.900	97.450	5.961
9-month and one-year:						
1968-Mar. 31	95.872	5.423	95.922	5.358	95.840	5.466
	94.449	5.475	94.536 25/	5.389	94.373	5.550
Apr. 30	95.657	5.665	95.668	5.650	95.645	5.680
	94.258	5.663	94.272	5.650	94.241	5.680
May 31	95.385	6.086	95.420	6.040	95.353	6.128
	93.837	6.079	93.881	6.035	93.805	6.110
June 30	95.643	5.745	95.678	5.699	95.624	5.771
	94.189	5.732	94.206 26/	5.715	94.172	5.748
July 31	95.949	5.342	95.958	5.330	95.944	5.349
	94.617	5.310	94.629	5.297	94.608	5.318
Aug. 31	96.066	5.245	96.085 27/	5.220	96.056	5.259
	94.777	5.151	94.789	5.140	94.763	5.165
Sept. 30	96.055	5.202	96.083 28/	5.165	96.046	5.214
	94.821	5.108	94.844	5.085	94.809	5.120
Oct. 31	95.870	5.446	95.883 29/	5.429	95.859	5.461
	94.524	5.401	94.536 30/	5.389	94.506	5.419
Nov. 30	95.699	5.693	95.716	5.670	95.685	5.711
	94.355	5.507	94.370	5.553	94.328	5.594
Dec. 31	95.084	6.483	95.147	6.400	95.059	6.516
	93.499	6.412	93.531	6.380	93.425	6.485
1969-Jan. 31	95.302	6.195	95.319	6.173	95.286	6.216
	93.771	6.144	93.815 31/	6.100	93.744	6.170
Feb. 28	95.182	6.307	95.233	6.240	95.157	6.340
	93.679	6.235	93.744	6.170	93.623	6.290
Mar. 3 4/	98.041	5.907	98.058 32/	5.855	98.035	5.925
Mar. 31	95.372	6.059	95.387	6.039	95.364	6.069
	93.783	6.132	93.825	6.090	93.752	6.162

Footnotes on following page.

Footnotes to Table 2

Source: Daily Treasury statement; Bureau of the Public Debt.

1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.

2/ For 13-week and 26-week issues, tenders for $200,000 or less from any one bidder are accepted in full at average prices of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.

3/ Additional amounts ($300,088,000) of six series of outstanding weekly bills issued in strip form for cash on March 31, 1969. These bills mature at intervals of one week beginning May 8, 1969 and ending June 12, 1969 for each series respectively.

4/ Additional amounts ($200,365,000) of five series of outstanding monthly bills issued in strip form for cash on March 3, 1969. These series mature on the last calendar day of the month, at one month intervals beginning April 30, 1969 and ending August 31, 1969.

5/ Includes strip bills issued March 3, 1969.

6/ Bank discount basis.

7/ Except $5,000 at 97.170.

8/ Except $75,000 at 98.567.

9/ Except $100,000 at 96.824.

10/ Except $5,000 at 96.825.

11/ Except $1,000 at 96.852.

12/ Except $100,000 at 98.448.

13/ Except $2,000,000 at 96.804.

14/ Except $130,000 at 96.865.

15/ Except $800,000 at 96.868 and $100,000 at 96.854.

16/ Except $18,000 at 98.460.

17/ Except $1,158,000 at 98.427.

18/ Except $100,000 at 98.471.

19/ Except $750,000 at 96.890.

20/ Except $540,000 at 99.297.

21/ Except $500,000 at 96.188.

22/ Except $500,000 at 95.757 and $500,000 at 95.741.

23/ Except $3,000,000 at 96.552.

24/ Except $200,000 at 97.350, $200,000 at 97.330, and $200,000 at 97.230.

25/ Except $900,000 at 94.545.

26/ Except $600,000 at 94.251.

27/ Except $400,000 at 96.778.

28/ Except $20,000 at 97.315.

29/ Except $1,000,000 at 95.891, $991,000 at 95.890, and $600,000 at 95.888.

30/ Except $238,000 at 94.540

31/ Except $35,000 at 93.925.

32/ Except $100,000 at 98.116 and $1,000,000 at 98.083.

r Revised.

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
1967-July 13	1967-October 13	92	$2,207	$1,400	4.286	$99
	1968-January 11	182	1,646	1,000	4.689	
July 20	1967-October 19	91	2,405	1,401	4.244	100
	1968-January 18	182	1,867	1,001	4.745	
July 27	1967-October 26	91	2,366	1,401	4.424	100
	1968-January 25	182	2,030	1,000	5.044	
August 3	1967-November 2	91	2,368	1,405	4.181	102
	1968-February 1	182	2,019	1,000	4.639	
August 10	1967-November 9	91	2,422	1,400	4.173	100
	1968-February 8	182	1,981	1,000	4.757	
August 17	1967-November 16	91	2,348	1,400	4.194	98
	1968-February 15	182	1,980	1,001	4.791	
August 24	1967-November 24	92	2,232	1,402	4.334	103
	1968-February 23	183	2,023	1,001	4.922	
August 31	1967-November 30	91	2,367	1,400	4.492	97
	1968-February 29	182	2,196	1,001	4.994	
September 7	1967-December 7	91	2,679	1,401	4.324	102
	1968-March 7	182	1,633	1,001	4.765	
September 14	1967-December 14	91	2,162	1,401	4.358	99
	1968-March 14	182	1,793	1,001	4.952	
September 21	1967-December 21	91	2,004	1,400	4.489	100
	1968-March 21	182	1,810	1,000	4.998	
September 28	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	182	1,845	1,000	5.143	
October 5	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,892	1,001	5.022	
October 19	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	
December 7	March 7	91	2,762	1,500	4.988	99
	June 6	182	2,416	1,001	5.579	
December 14	March 14	91	2,489	1,501	4.943	101
	June 13	182	1,974	1,000	5.493	
December 21	March 21	91	2,730	1,506	5.128	112
	June 20	182	2,304	1,006	5.659	
December 28	March 28	91	2,451	1,502	4.990	104
	June 27	182	2,063	1,003	5.515	
1968-January 4	April 4	91	2,377	1,501	5.104	102
	July 5	183	2,053	1,001	5.593	
February 29	May 31	92	2,510	1,601	5.065	97
	August 29	182	2,052	1,000	5.235	
March 7	June 6	91	2,732	1,602	4.999	100
	September 5	182	1,931	1,000	5.172	
March 14	June 13	91	2,389	1,600	5.107	99
	September 12	182	1,743	1,000	5.321	
March 21	June 20	91	2,460	1,600	5.285	94
	September 19	182	1,848	1,000	5.377	
March 28	June 27	91	3,427	1,608	5.185	106
	September 26	182	1,836	1,001	5.301	

Footnotes at end of table.

(Continued on following page)

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/ - (Continued)

(Dollar amounts in millions)

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/ (Percent)	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1968-April 4	1968-July 5	92	$2,179	$1,600	5.146	$99
	October 3	182	1,601	1,000	5.266	
April 11	July 11	91	2,395	1,600	5.310	98
	October 10	182	1,884	1,001	5.399	
April 18	July 18	91	3,256	1,602	5.462	203
	October 17	182	2,493	1,103	5.568	
April 25	July 25	91	2,614	1,601	5.543	197
	October 24	182	2,328	1,101	5.689	
May 2	August 1	91	2,704	1,600	5.498	200
	October 31	182	1,966	1,100	5.611	
May 9	August 8	91	2,494	1,600	5.506	200
	November 7	182	2,176	1,102	5.697	
May 16	August 15	91	2,417	1,600	5.557	200
	November 14	182	2,065	1,101	5.750	
May 23	August 22	91	2,526	1,601	5.848	200
	November 21	182	2,150	1,100	5.996	
May 31	August 29	90	2,292	1,600	5.698	97
	November 29	182	2,154	1,100	5.869	
June 6	September 5	91	2,410	1,600	5.650	98
	December 5	182	2,365	1,099	5.699	
June 13	September 12	91	2,628	1,600	5.711	100
	December 12	182	2,041	1,100	5.789	
June 20	September 19	91	2,590	1,600	5.579	95
	December 19	182	1,969	1,101	5.633	
June 27	September 26	91	2,375	1,600	5.237	94
	December 26	182	1,968	1,105	5.485	
July 5	October 3	90	2,119	1,601	5.401	100
	1969-January 2	181	1,981	1,100	5.588	
July 11	1968-October 10	91	2,637	1,602	5.368	101
	1969-January 9	182	1,996	1,102	5.410	
July 18	1968-October 17	91	2,625	1,601	5.467	98
	1969-January 16	182	2,476	1,101	5.557	
July 25	1968-October 24	91	2,869	1,601	5.293	98
	1969-January 23	182	2,365	1,100	5.367	
August 1	1968-October 31	91	2,620	1,599	5.192	100
	1969-January 30	182	2,320	1,101	5.288	
August 8	1968-November 7	91	2,532	1,600	4.906	102
	1969-February 6	182	2,279	1,103	5.100	
August 15	1968-November 14	91	2,405	1,600	5.083	99
	1969-February 13	182	2,285	1,101	5.273	
August 22	1968-November 21	91	2,283	1,602	5.123	102
	1969-February 20	182	2,034	1,101	5.219	
August 29	1968-November 29	92	2,404	1,600	5.174	104
	1969-February 27	182	2,271	1,104	5.242	
September 5	1968-December 5	91	2,493	1,602	5.196	104
	1969-March 6	182	2,709	1,103	5.249	
September 12	1968-December 12	91	2,740	1,601	5.247	101
	1969-March 13	182	1,969	1,100	5.277	
September 19	1968-December 19	91	2,525	1,601	5.217	100
	1969-March 20	182	2,262	1,100	5.249	
September 26	1968-December 26	91	2,843	1,604	5.150	106
	1969-March 27	182	2,030	1,102	5.230	
October 3	January 2	91	2,338	1,601	5.182	101
	April 3	182	1,830	1,101	5.284	
October 10	January 9	91	2,105	1,601	5.276	102
	April 10	182	1,866	1,103	5.363	

Source: See Table 2.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 ($1,202 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
				(In millions of dollars)				
7/26/66	7/31/66	4.964% Bill - 7/31/67	365d	1,869	-	995	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67-A	1y	-	5,919	-	5,919 6/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265 6/	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 7/	208d	2,950	-	2,006	-	
	8/26/66	5.433% Bill - 4/21/67 - Tax ant. 7/	238d	1,490	-	1,003	-	
8/25/66	8/31/66	5.844% Bill - 8/31/67	365d	2,237	-	1,000	-	
9/27/66	6/30/66	5.808% Bill - 6/30/67 - Reopening	273d	985	-	500	-	
	9/30/66	5.806% Bill - 9/30/67	365d	1,473	-	900	-	
8/	10/1/66	1-1/2% Note - 10/1/71-EO	5y	-	72	-	72	
10/11/66	8/26/66	5.483% Bill - 4/21/67 - Tax ant. 7/ (Reopening)	185d	2,279	-	1,507	-	
	10/18/66	5.586% Bill - 6/22/67 - Tax ant. 7/	247d	2,457	-	2,007	-	
10/25/66	7/31/66	5.567% Bill - 7/31/67 - Reopening	273d	1,076	-	500	-	
	10/31/66	5.544% Bill - 10/31/67	365d	2,272	-	905	-	
11/1/66	11/15/66	5-5/8% Note - 2/15/68-A	1y 3m	5,860 9/	-	1,702	932 10/	11/
	11/15/66	5-3/8% Note - 11/15/71-B	5y	14,029	-	1,668	66	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - Reopening	274d	1,183	-	501	-	
	11/30/66	5.519% Bill - 11/30/67	365d	2,164	-	900	-	
11/17/66		5.318% Bill - "Strip" of 3 series 12/	156.3d (Average)	2,987	-	1,202 13/	-	
12/6/66	10/18/66	5.245% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	192d	1,662	-	801	-	
12/27/66	9/30/66	4.920% Bill - 9/30/67 - Reopening	270d	1,093	-	500	-	
	12/31/66	4.820% Bill - 12/31/67	365d	1,665	-	901	-	
1/24/67	10/31/66	4.656% Bill - 10/31/67 - Reopening	273d	1,316	-	501	-	
	1/31/67	4.577% Bill - 1/31/68	365d	1,508	-	901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B 14/	1y 3m	19,915 9/	-	1,951	3,636 10/	15/
	2/15/67	4-3/4% Note - 2/15/72-A 14/	5y	22,135	-	1,777	228	
2/21/67	11/30/66	4.718% Bill - 11/30/67 - Reopening	275d	1,307	-	500	-	
	2/28/67	4.696% Bill - 2/29/68	366d	2,396	-	901	-	
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 7/ (Reopening)	101d	3,928	-	2,707	-	
3/28/67	12/31/66	4.077% Bill - 12/31/67 - Reopening	275d	1,299	-	500	-	
	3/31/67	4.074% Bill - 3/31/68	366d	1,669	-	900	-	
8/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266	-	500	-	
	4/30/67	3.833% Bill - 4/30/68	366d	1,537	-	902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C 14/	1y 3m	-	6,444	-	6,444 16/	100
	5/15/67	4-3/4% Note - 5/15/72-B 5/	5y	-	5,310	-	5,310	
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133	-	500	-	
	5/31/67	3.934% Bill - 5/31/68	366d	1,398	-	900	-	
6/27/67	3/31/67	4.723% Bill - 3/31/68 - Reopening	275d	1,183	-	500	-	
	6/30/67	4.732% Bill - 6/30/68	366d	1,771	-	1,001	-	
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 7/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 7/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 14/	1y 3m	15,660 9/	-	3,550	6,363 10/	17/
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 14/	3y 5½m	6,004	-	2,509	-	18/
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31/68	366d	1,901	-	1,000	-	
9/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
8/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	33	-	33	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 7/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 7/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645 9/	-	3,156	7,581 10/	19/
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132	-	1,507	145	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	
12/26/67	9/30/67	5.555% Bill - 9/30/68 - Reopening	272d	1,137	-	500	-	
	12/31/67	5.544% Bill - 12/31/68	366d	1,493	-	1,000	-	

Footnotes at end of table.

(Continued on following page)

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For Cash	In exchange 4/	
				(In millions of dollars)				
1/9/68	10/9/67	5.058% Bill - 6/24/68 - Tax ant. 7/ (Reopening)	161d	6,360	-	2,528	-	
1/25/68	10/31/67	5.254% Bill - 10/31/68 - Reopening	274d	1,209	-	500	-	
	1/31/68	5.267% Bill - 1/31/69	366d	1,604	-	1,000	-	
2/5/68	2/51/68	5-3/4% Note - 2/15/75-A 5/	7y	-	5,148	-	5,148 20/	100
2/13/68	2/21/68	5-5/8% Note - 5/15/69-B	1y 3m	9,873	-	4,277	-	21/
2/21/68	11/30/67	5.240% Bill - 11/30/68 - Reopening	275d	1,348	-	500	-	
	2/29/68	5.281% Bill - 2/28/69	365d	1,520	-	1,002	-	
3/20/68	12/31/67	5.423% Bill - 12/31/68 - Reopening	274d	1,120	-	500	-	
	3/31/68	5.475% Bill - 3/31/69	365d	1,523	-	1,000	-	
8/	4/1/68	1-1/2% Note - 4/1/73-EA	5y	-	34	-	34	
4/23/68	1/31/68	5.665% Bill - 1/31/69 - Reopening	276d	1,440	-	500	-	
	4/30/68	5.663% Bill - 4/30/69	365d	2,305	-	1,001	-	
5/6/68	5/15/68	6% Note - 5/15/75-B	7y	-	6,760	-	6,760 22/	100
5/8/68	5/15/68	6% Note - 8/15/69-C	1y 3m	10,284 9/	-	3,352	14 10/	23/
5/23/68	2/29/68	6.086% Bill - 2/28/69 - Reopening	273d	1,140	-	500	-	
	5/31/68	6.079% Bill - 5/31/69	365d	1,861	-	1,002	-	
6/25/68	3/31/68	5.745% Bill - 3/31/69 - Reopening	273d	1,200	-	500	-	
	6/30/68	5.732% Bill - 6/30/69	365d	2,205	-	1,002	-	
7/2/68	7/11/68	5.399% Bill - 3/24/69 - Tax ant. 7/	256d	4,210	-	2,015	-	
	7/11/68	5.426% Bill - 4/22/69 - Tax ant. 7/	285d	4,026	-	2,003	-	
7/24/68	4/30/68	5.342% Bill - 4/30/69 - Reopening	273d	1,841	-	500	-	
	7/31/68	5.310% Bill - 7/31/69	365d	2,945	-	1,001	-	
8/5/68	8/15/68	5-5/8% Note - 8/15/74-B 14/	6y	28,368 9/	-	5,414	4,870	24/
8/27/68	5/31/68	5.245% Bill - 5/31/69 - Reopening	270d	1,599	-	501	-	
	8/31/68	5.151% Bill - 8/31/69	365d	2,592	-	1,000	-	
9/24/68	6/30/68	5.202% Bill - 6/30/69 - Reopening	273d	1,343	-	501	-	
	9/30/68	5.108% Bill - 9/30/69	365d	2,041	-	1,001	-	
8/	10/1/68	1-1/2% Note - 10/1/73-EO	5y	-	26	-	26	
10/17/68	10/24/68	5.178% Bill - 6/23/69 - Tax ant. 7/	242d	6,951	-	3,010	-	
10/24/68	7/31/68	5.446% Bill - 7/31/69 - Reopening	273d	1,318	-	502	-	
	10/31/68	5.401% Bill - 10/31/69	365d	1,990	-	1,002	-	
10/28/68	11/15/68	5-5/8% Note - 5/15/70-B 14/	1y 6m	-	7,794p	-	7,794p 25/	100
	11/15/67	5-3/4% Note - 11/15/74-A - Reopening	6y	-	2,329p	-	2,329p	
11/22/68	8/31/68	5.693% Bill - 8/31/69 - Reopening	272d	1,337	-	505	-	
	11/30/68	5.567% Bill - 11/30/69	365d	1,973	-	1,001	-	
11/26/68	10/24/68	5.489% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	203d	4,379	-	2,001	-	
12/23/68	9/30/68	6.483% Bill - 9/30/69 - Reopening	273d	1,254	-	500	-	
	12/31/68	6.412% Bill - 12/31/69	365d	1,795	-	999	-	
1/14/69	10/24/68	5.940% Bill - 6/23/69 - Tax ant. 7/ (Reopening)	154d	5,023	-	1,759	-	
1/28/69	10/31/68	6.195% Bill - 10/31/69 - Reopening	273d	1,340	-	500	-	
	1/31/69	6.144% Bill - 1/31/70	365d	1,840	-	1,000	-	
2/3/69	2/15/69	6-3/8% Note - 5/15/70-C 14/	1y 3m	-	8,761p	-	8,761p 26/	100
	2/15/69	6-1/4% Note - 2/15/76-A 14/	7y	-	3,727p	-	3,727p	
2/20/69	11/30/68	6.307% Bill - 11/30/69 - Reopening	275d	1,324	-	500	-	
	2/28/69	6.235% Bill - 2/28/70	365d	1,464	-	1,000	-	
2/25/69		5.907% Bill - "Strip" of 5 series 27/	119.4d (Average)	2,962	-	1,002	-	
3/25/69		5.030% Bill - "Strip" of 6 series 28/	55.5d (Average)	3,186	-	1,801	-	
3/26/69	12/31/68	6.059% Bill - 12/31/69 - Reopening	275d	1,570	-	501	-	
	3/31/69	6.132% Bill - 3/31/70	365d	1,760	-	1,001	-	

Footnotes on following page.

Footnotes to Table 4

Source: Bureau of the Public Debt.

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 14. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

2/ From date of additional issue in case of a reopening.

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues, see Table 8.

5/ For exchange value of securities eligible to be exchanged see Table 5 or 6.

6/ Includes $4,431 million of the 5-1/4% certificates and $1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.

7/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month in which the bills mature.

8/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of March 31, 1969.

9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.

10/ Consists of allotments paid for with Treasury bonds, notes, or certificates of indebtedness maturing on issue date of new security.

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $943 million for the 5-5/8% notes and $75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

12/ Sale of a "strip" of Treasury bills, consisting of an additional $400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.

13/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.

14/ Price at which issued appears in either Table 5 or 6.

15/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $3,675 million for the notes of Series B-1968 and $248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled $16,240 million for the notes of Series B-1968, those up to and including $100,000 were allotted in full, all others were allotted 10 percent but in no case less than $100,000, and $21,887 million for the notes of Series A-1972, those up to and including $50,000 were allotted in full, all others were allotted 7 percent but in no case less than $50,000.

16/ Includes $4,430 million of the 4-1/4% notes and $2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirment and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled $9,320 million: those up to and including $100,000 were allotted in full; all others were allotted 35 percent but in no case less that $100,000.

18/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 38 percent but in no case less than $100,000.

19/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $7,575 million for the notes of Series A-1969 and $149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled $8,070 million for the notes of Series A-1969 which were allotted 36 percent, and $13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more that $100,000 were allotted not less than $100,000.

20/ Includes $1,280 million allotted to Federal Reserve banks and Government investment accounts.

21/ Subscriptions for $200,000 or less were allotted in full. Subscriptions for more than $200,000 were allotted 39 percent but in no case less than $200,000.

22/ Includes $3,993 million allotted to Federal Reserve banks and Government investment accounts.

23/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 28 percent but in no case less than $100,000.

24/ As provided in the offering circular subscriptions were allotted in full (1) for States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, and foreign central banks and foreign states where the subscriber certified that it owned securities maturing August 15, 1968, these totaled $123 million (2) for Federal Reserve banks and Government investment accounts, these totaled $4,811 million and (3) those for $250,000 or less. All other subscriptions were allotted 18 percent but in no case less than $250,000. The total of all subscriptions from the public was $23,557 million.

25/ Includes $5,336 million of the 5-5/8% notes and $1,043 million of the 5-3/4% notes allotted to Federal Reserve banks and Government accounts.

26/ Includes $6,105 million of the 6-3/8% notes and $2,833 million of the 6-1/4% notes allotted to Federal Reserve banks and Government accounts.

27/ Sale of a "strip" of Treasury bills consisting of an additional $200 million of series maturing on April 30, May 31, June 30, July 31, and August 31, 1969.

28/ Sale of a "strip" of Treasury bills consisting of an additional $300 million of series maturing on May 8, May 15, May 22, May 29, June 5, and June 12, 1969.

p Preliminary.

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of securities	Date of financing	Amount issued (in millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 2/	Eligible securities exchanged
			By Treasury	To Treasury			
1969							
4% Bond - 10/1/69 3/	7/24/64	$287	$0.45	-	4.10%	4.06%	5% Note - 8/15/64-B
		250	0.80	-	4.18	4.06	4-7/8% Note - 11/15/64-C
		635	0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-E
		399 4/	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294 4/	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 3/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		278 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-E
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.00	4.11	3% Bond - 2/15/64
		1,651 4/	-	2.00	3.75	4.10	2-5/8% Bond - 2/15/65
		2,806					
3-7/8% Bond - 11/15/71 3/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					
1973							
4% Bond - 8/15/73	9/18/63	500 4/	1.15	-	4.14	4.15	3-1/4% Certificate - 5/15/64-E
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
		621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.12	4.14	3-3/4% Note - 8/15/67-A
		3,394					
4-1/8% Bond - 11/15/73	7/24/64	362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
		769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,350					

Footnotes at end of table.

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1974							
4-1/8% Bond - 2/15/74	1/19/65	$493	$0.65	-	4.21%	4.23%	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
		334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	$0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
3-7/8% Bond - 11/15/74 5/	3/15/63	251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
		314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
4-1/4% Bond - 5/15/75-85 5/	1/29/64	106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
		239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
4% Bond - 2/15/80 5/	3/15/63	17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
		420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.50	3.92	2-1/2% Bond - 6/15/62-67
1987							
	7/24/64	197	0.05	-	4.25	4.24	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		188 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
4-1/4% Bond - 8/15/87-92 5/		1,198					
	1/19/65	641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,254					

Footnotes at end of table.

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1989							
4-1/8% Bond - 5/15/89-94 5/	9/18/63	$375 4/	$1.35	-	4.20%	4.21%	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
		317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
3-1/2% Bond - 2/15/90 5/	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	$0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	10/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
3-1/2% Bond - 11/15/98 5/	9/29/61	495 4/	2.00	-	3.60	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.55	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		420 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	10/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

2/ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.

3/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.

4/ Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.

5/ Additional issue.

PUBLIC DEBT OPERATIONS

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1969					
4% Bond - 10/1/69 2/	12/15/60	$ 147	$ 100.50	3.93%	Series F & G savings bonds
		*	100.50	3.93	1/
		147			
	1/24/62	1,114	99.75	4.04	1/
1970					
5-5/8% Note - 5/15/70-B	11/15/68	6,664p	99.85	5.73	5-1/4% Note - 11/15/68-D
		564p	99.85	5.73	3-7/8% Bond - 11/15/68
		566p	99.85	5.73	2-1/2% Bond - 12/15/68
		7,794p			
6-3/8% Note - 5/15/70-C	2/15/69	6,740p	99.95	6.42	5-5/8% Note - 2/15/69-A
		2,020p	99.95	6.42	4% Bond - 2/15/69
		8,761p			
5% Note - 11/15/70-A	2/15/66	1,230	100.25	4.94	4% Note - 5/15/66-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		2,625	100.45	4.90	4% Note - 8/15/66-A
		324	100.90	4.79	3% Bond - 8/15/66
		4,836			
1971					
5-3/8% Note - 2/15/71-C	8/30/67	2,509	99.92	5.40	1/
5-1/4% Note - 5/15/71-A	8/15/66	517	100.10	5.23	4-3/4% Cert. - 11/15/66-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55	5.12	3-3/8% Bond - 11/15/66
		1,687			
3-7/8% Bond - 11/15/71 2/	5/15/62	465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.50	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
	12/15/62	41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
1972					
4-3/4% Note - 2/15/72-A	2/15/67	1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
4-3/4% Note - 5/15/72-B	5/15/67	446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
1974					
4-1/4% Bond - 5/15/74	5/15/65	732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			
5-5/8% Note - 8/15/74-B	8/15/68	5,414	99.62	5.70	1/
		4,442	99.62	5.70	4-1/4% Note - 8/15/68-C
		428	99.62	5.70	3-3/4% Bond - 8/15/68
		10,284			
3-7/8% Bond - 11/15/74 2/	11/15/61	517	99.00	3.97	2-1/2% Bond - 11/15/61
1975					
5-3/4% Note - 2/15/75-A	2/15/68	507	99.40	5.73	4-1/4% Note - 8/15/68-C
		1,107	99.15	5.73	3-3/4% Bond - 8/15/68
		929	99.85	5.73	5-1/4% Note - 11/15/68-D
		433	98.85	5.72	3-7/8% Bond - 11/15/68
		2,977			

Footnotes at end of table.

(Continued on following page)

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1976					
6-1/4% Note - 2/15/76-A	2/15/69	$3,029p 698p 3,727p	$ 99.75 99.75	6.29% 6.29	5-5/8% Note - 2/15/69-A 4% Bond - 2/15/69
1980					
4% Bond - 2/15/80 2/	1/23/59	884	99.00	4.07	1/
	12/15/62	34 *	99.50 99.50	4.04 4.04	Series F & G savings bonds 1/
		34			
1985					
3-1/4% Bond - 5/15/85	6/3/58	1,135	100.50	3.22	1/
1987					
4-1/4% Bond - 8/15/87-92 2/	8/15/62	*	101.00	4.19	4% Note - 8/15/62-B
		5	101.00	4.19	3-1/4% Note - 8/15/62-G
		360	101.00	4.19	1/
		365			
1988					
4% Bond - 2/15/88-93	1/17/63	250	99.85	4.01	1/
1989					
4-1/8% Bond - 5/15/89-94	4/18/63	300	100.55	4.09	1/

1/ Issued for cash.
2/ Additional issue.

* Less than $500,000.
p Preliminary.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issues				Allotments by investor classes									
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	79	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	4,265	1,519	1,679	119	88	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 7/	1,702	932	843	1,012	99	29	24	128	15	1	116	249	118
	5-3/8% Note 11/15/71-B 7/	1,668	66	-	929	115	25	44	144	6	5	76	295	95
2/15/67	4-3/4% Note 5/15/68-B 7/	1,951	3,636	3,488	1,148	94	19	27	167	20	1	194	305	123
	4-3/4% Note 2/15/72-A 7/	1,777	228	139	790	132	47	58	164	10	2	112	353	198
5/15/67	4-1/4% Note 8/15/68-C	-	6,444	4,430	1,212	62	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,576	1,658	78	74	15	73	6	1	148	454	225
8/15/67	5-1/4% Note 11/15/68-D 7/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C	2,509	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	5-5/8% Note 2/15/69-A	3,156	7,581	7,486	1,973	127	53	47	125	19	1	121	535	250
	5-3/4% Note 11/15/74-A	1,507	145	77	716	207	24	65	64	21	7	87	217	167
2/15/68	5-3/4% Note 2/15/75-A	-	5,148	1,280	2,430	131	99	75	52	22	12	169	512	366
2/21/68	5-5/8% Note 5/15/69-B	4,277	-	139	3,637	99	7	21	30	3	*	17	184	140
5/15/68	6% Note 8/15/69-C	3,352	14	124	2,575	277	18	13	42	20	3	47	81	166
	6% Note 5/15/75-B	-	6,760	3,992	1,624	112	59	40	54	29	31	129	476	214
8/15/68	5-5/8% Note 8/15/74-B 7/	5,414	4,870	4,811	2,474	434	83	180	330	55	21	158	974	764
10/23/68	5-5/8% Note 5/15/70-B	-	7,794p	5,466	1,351	128	71	14	61	17	55	154	243	234
	5-3/4% Note 11/15/74-A 8/	-	2,329p	1,043	786	23	25	11	180	1	9	24	180	47
2/15/69	6-3/8% Note 5/15/70-C	-	8,761p	6,105	1,435	199	51	53	101	31	3	253	147	383
	6-1/4% Note 2/15/76-A	-	3,727p	2,833	551	53	12	7	12	13	2	11	159	74

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.

7/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.

8/ Reopening of earlier issue.

\- Less than $500,000. p Preliminary.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/66	7/31/67	4.964	995				265	236	17	307	170
8/26/66	3/22/67	5.338			2,006		-	1,996	1	-	9
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	3/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67	5.808		500			80	235	5	158	22
	9/30/67	5.806	900				185	308	30	212	165
10/18/66	4/21/67	5.483			1,507 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	*	*	7
10/31/66	7/31/67	5.567		500			107	221	12	149	11
	10/31/67	5.544	905				84	189	18	535	79
11/25/66	4/	5.318				1,200	-	1,194	1	-	5
11/30/66	8/31/67	5.552		501			138	167	1	187	8
	11/30/67	5.519	900				277	243	7	275	98
12/12/66	6/22/67	5.245			801 3/		-	179	17	603	2
12/31/66	6/30/67	4.920		500			17	280	8	186	9
	12/31/67	4.920	901				231	238	45	217	170
1/31/67	10/31/67	4.656		501			151	157	7	181	5
	1/31/68	4.577	901				214	287	32	234	136
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.832	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	122
9/30/67	6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				251	369	24	217	139
10/9/67	4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4
10/31/67	7/31/68	5.313		501			133	156	3	203	6
	10/31/68	5.301	1,002				234	287	2	374	105
11/30/67	8/31/68	5.422		500			96	175	*	209	20
	11/30/68	5.431	1,000				256	305	15	324	100
12/31/67	9/30/68	5.555		500			195	185	12	89	19
	12/31/68	5.544	1,000				296	320	47	230	107
1/15/68	6/24/68	5.058			2,528 3/		-	2,521	1	-	6
1/31/68	10/31/68	5.254		500			166	108	*	221	5
	1/31/69	5.267	1,000				292	284	5	340	79
2/29/68	11/30/68	5.240		500			156	205	16	117	6
	2/28/69	5.281	1,002				258	338	11	317	78
3/31/68	12/31/68	5.423		500			171	161	12	128	28
	3/31/69	5.475	1,000				285	288	13	259	155
4/30/68	1/31/69	5.665		500			162	94	*	234	10
	4/30/69	5.663	1,001				297	319	4	199	182
5/31/68	2/28/69	6.086		500			156	181	10	126	27
	5/31/69	6.079	1,002				290	354	15	232	111
6/30/68	3/31/69	5.745		500			188	151	*	148	13
	6/30/69	5.732	1,002				335	193	5	383	86

Footnotes at end of table.

(Continued on following page)

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/11/68	3/24/69	5.399			2,015		-	2,003	1	*	12
	4/22/69	5.426			2,003		-	2,000	1	-	3
7/31/68	4/30/69	5.342		500			163	90	1	235	11
	7/31/69	5.310	1,001				302	301	71	208	119
8/31/68	5/31/69	5.245		501			135	124	11	208	23
	8/31/69	5.151	1,000				23	335	24	230	388
9/30/68	6/30/69	5.202		501			117	203	11	146	24
	9/30/69	5.108	1,001				298	211	22	378	92
10/24/68	6/23/69	5.178			3,010		-	2,885	3	8	114
10/31/68	7/31/69	5.446		502			155	227	*	106	14
	10/31/69	5.401	1,002				275	94	5	512	116
11/30/68	8/31/69	5.693		505			141	182	1	174	7
	11/30/69	5.567	1,001				262	318	7	341	73
12/2/68	6/23/69	5.489			2,001 3/		-	1,995	-	-	6
12/31/68	9/30/69	6.483		500			107	200	*	179	14
	12/31/69	6.412	999				221	300	11	372	95
1/20/69	6/23/69	5.940			1,759 3/		-	1,400	2	*	356
1/31/69	10/31/69	6.195		500			170	229	1	62	38
	1/31/70	6.144	1,000				274	378	30	183	135
2/28/69	11/30/69	6.307		500			200	201	2	75	22
	2/28/70	6.235	1,000				228	309	25	359	80
3/3/69	4/	5.907				1,002	-	889	1	*	112
3/31/69	12/31/69	6.059		501			187	50	1	212	50
	3/31/70	6.132	1,001				293	271	36	232	169

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Reopening of earlier issue.

4/ Offering consists of a "strip" of additional $400 million each of bills maturing March 31, April 30, and May 31, 1967.

5/ Offering consists of a "strip" of additional $200 million each of bills maturing April 30, May 31, June 30, July 31, and August 31, 1969.

* Less than $500,000.

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/		Issue date	Amount outstanding	Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description				Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
					(In millions of dollars)				
7/31/66	3.875% Bill - 7/31/66		7/31/65	1,000	1,000 3/	-	-	-	
	4% Note - 8/15/66-A		2/15/62	8,436	-	8,436	5,628 2,307	501	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	3% Bond - 8/15/66		2/28/58	700	-	700	291 271	138	5-1/4% Cert. - 8/15/67-A 5-1/4% Note - 5/15/71-A
	Total			9,136	-	9,136	8,497	639	5,919 of 5-1/4% Cert. 2,578 of 5-1/4% Note
8/15/66	4-3/4% Cert. - 11/15/66-A		1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E		2/15/65	2,254	-	2,254	584	-	5-1/4% Note - 5/15/71-A
	3-3/8% Bond - 11/15/66		3/15/61	1,851	-	1,851	586	-	
	Total			5,757	-	5,757	1,687	-	
	Grand total			14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note
8/31/66	4.006% Bill - 8/31/66		8/31/65	1,000	1,000 3/	-	-	-	
9/30/66	4.236% Bill - 9/30/66		9/30/65	1,000	1,000 4/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO		10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66		10/31/65	1,000	1,000 4/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66		3/15/61	1,264	1,264		279 19	966	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E		2/15/65	1,672	1,672		609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-3/4% Cert. - 11/15/66-A		1/19/66	1,135	1,135		44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total			4,071	4,071 5/		999	3,072 6/	932 of 5-5/8% Note 66 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66		11/30/65	1,001	1,001 4/	-	-	-	
12/31/66	4.731% Bill - 12/31/66		12/31/65	1,001	1,001 4/	-	-	-	
1/31/67	4.699% Bill - 1/31/67		1/31/66	1,001	1,001 4/	-	-	-	
2/15/67	3-5/8% Note - 2/15/67-B		3/15/63	2,358	2,358		396 54	1,907	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C		8/13/65	5,151	5,151		3,240 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total			7,508	7,508 5/		3,864	3,644 6/	3,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67		2/28/66	1,000	1,000 4/	-	-	-	
3/22/67	5.338% Bill - 3/22/67		8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67		3/31/66	1,000	1,000 4/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA		4/1/62	270	270	-	-	-	
4/21/67	5.433% Bill - 4/21/67		8/26/66	1,003	1,003 7/	-	-	-	
	5.483% Bill - 4/21/67		8/26/66	1,507	1,507				
4/30/67	4.773% Bill - 4/30/67		4/30/66	1,001	1,001 4/	-	-	-	
5/15/67	4-1/4% Note - 5/15/67-D		11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67		5/5/42	1,429	-	1,429	640 446	-	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total			11,177	-	11,177	10,396	438	6,444 of 4-1/4% Note 3,952 of 4-3/4% Note
	5-1/4% Cert. - 8/15/67-A		8/15/66	5,919	-	5,919	308	-	
	3-3/4% Note - 8/15/67-A		9/15/62	2,929	-	2,929	837	-	4-3/4% Note - 5/15/72-B
	4-7/8% Note - 8/15/67-E		2/15/66	2,117	-	2,117	213	-	
	Total			10,966	-	10,966	1,358	-	
	Grand total			22,143	-	22,143	11,753	438	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67		5/31/66	1,001	1,001 4/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67		5/5/42	344	344	-	-	-	

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table 4)
			(In millions of dollars)					
6/22/67	5.586% Bill - 6/22/67	10/18/66	2,007	2,007				
	5.245% Bill - 6/22/67	10/18/66	801	801 7/	-	-	-	
	4.295% Bill - 6/22/67	10/18/66	2,707	2,707				
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 4/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	500				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 4/	-	-	-	
	5.567% Bill - 7/31/67	7/31/66	500	500				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	
	3-3/4% Note - 8/15/67-A	9/15/62	2,094	2,094		420	1,674	5-1/4% Note - 11/15/68-D
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total		9,608	9,608 5/		6,363	3,245 6/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 4/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501				
9/30/67	5.806% Bill - 9/30/67	9/30/66	900	900 4/	-	-	-	
	4.920% Bill - 9/30/67	9/30/66	500	500				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 4/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,929	1,101	5-5/8% Note - 2/15/69-A
						105		5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		652	1,326	5-5/8% Note - 2/15/69-A
						40		5-3/4% Note - 11/15/74-A
	Total		10,154	10,154 5/		7,726	2,427 6/	7,581 of 5-5/8% Note 145 of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 4/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500				
12/31/67	4.820% Bill - 12/31/67	12/31/66	901	901 4/	-	-	-	
	4.077% Bill - 12/31/67	12/31/66	500	500				
1/31/68	4.577% Bill - 1/31/68	1/31/67	901	901 4/	-	-	-	
	3.843% Bill - 1/31/68	1/31/67	500	500				
2/15/68	5-5/8% Note - 2/15/68-A	11/15/66	2,635	-	2,635	2,171	464	
	4-1/4% Note - 8/15/68-C	5/15/67	6,444	-	6,444	507	-	
	3-3/4% Bond - 8/15/68	4/18/62	3,747	-	3,747	1,137	-	
	5-1/4% Note - 11/15/68-D	8/15/67	9,913	-	9,913	929	-	5-3/4% Note - 2/15/75-A
	3-7/8% Bond - 11/15/68	9/15/63	1,591	-	1,591	433	-	
	Total		21,695	-	21,695	4,977	-	
	Grand total		24,331	-	24,331	5,148	464	
2/29/68	4.696% Bill - 2/29/68	2/28/67	901	901 4/	-	-	-	
	3.945% Bill - 2/29/68	2/28/67	500	500				
3/22/68	4.861% Bill - 3/22/68	7/11/67	2,003	2,003 7/	-	-	-	
3/31/68	4.074% Bill - 3/31/68	3/31/67	900	900 4/	-	-	-	
	4.723% Bill - 3/31/68	3/31/67	500	500				
4/1/68	1-1/2% Note - 4/1/68-EA	4/1/63	212	212	-	-	-	
4/30/68	3.833% Bill - 4/30/68	4/30/67	900	900 4/	-	-	-	
	5.164% Bill - 4/30/68	4/30/67	500	500				
5/15/68	4-3/4% Note - 5/15/68-B	2/15/67	5,587	-	5,587	5,082	505	6% Note - 5/15/75-B
	3-7/8% Bond - 5/15/68	6/23/60	2,460	-	2,460	1,678	782	
	Total		8,047	-	8,047	6,760	1.287 8/	
5/31/68	3.934% Bill - 5/31/68	5/31/67	900	900 4/	-	-	-	
	5.097% Bill - 5/31/68	5/31/67	501	501				
6/30/68	4.732% Bill - 6/30/68	6/30/67	1,001	1,001 4/	-	-	-	
	5.144% Bill - 6/30/68	6/30/67	500	500				
7/31/68	5.150% Bill - 7/31/68	7/31/67	1,001	1,001 4/	-	-	-	
	5.313% Bill - 7/31/68	7/31/67	501	501				
8/15/68	4-1/4% Note - 8/15/68-C	5/15/67	5,936	5,936		4,442	1,494	5-5/8% Note - 8/15/74-B
	3-3/4% Bond - 8/15/68	4/18/62	2,640	2,640		428	2,212	
	Total		8,576	8,576 5/		4,870	3,706 6/	

Footnotes on following page.

(Continued on following page)

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash 2/	
				(In millions of dollars)				
8/31/68	5.100% Bill - 8/31/68	8/31/67	1,000	1,000 3/	-	-	-	
	5.422% Bill - 8/31/68	8/31/67	500	500	-	-	-	
9/30/68	5.124% Bill - 9/30/68	9/30/67	1,000	1,000 3/	-	-	-	
	5.555% Bill - 9/30/68	9/30/67	500	500	-	-	-	
10/1/68	1-1/2% Note - 10/1/68-EO	10/1/63	115	115	-	-	-	
10/31/68	5.301% Bill - 10/31/68	10/31/67	1,002	1,002 3/	-	-	-	
	5.254% Bill - 10/31/68	10/31/67	500	500	-	-	-	
11/15/68	5-1/4% Note - 11/15/68-D	5/15/67	8,984	-	8,984	6,664p 1,682p	638p	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	3-7/8% Bond - 11/15/68	9/15/63	1,158	-	1,158	564p 247p	347p	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	2-1/2% Bond - 12/15/68	12/1/42	1,787	-	1,787	566p 400p	-	5-5/8% Note - B-1970 5-3/4% Note - A-1974
	Total.....		11,929	-	11,929	10,123p	985p	7,794p of 5-5/8% Note 2,329p of 5-3/4% Note
11/30/68	5.431% Bill - 11/30/68	11/30/67	1,000	1,000 3/	-	-	-	
	5.240% Bill - 11/30/68	11/30/67	500	500	-	-	-	
12/15/68	2-1/2% Bond - 12/15/68	12/1/42	821p	821p	-	-	-	
12/31/68	5.544% Bill - 12/31/68	12/31/67	1,000	1,000 3/	-	-	-	
	5.423% Bill - 12/31/68	12/31/67	500	500	-	-	-	
1/31/69	5.267% Bill - 1/31/69	1/31/68	1,000	1,000 3/	-	-	-	
	5.665% Bill - 1/31/69	1/31/68	500	500	-	-	-	
2/15/69	5-5/8% Note - 2/15/69-A	11/15/67	10,738	-	10,738	6,741p 3,029p	968p	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	4% Bond - 2/15/69	8/15/62	3,728	-	3,728	2,020p 698p	1,010p	6-3/8% Note - C-1970 6-1/4% Note - A-1976
	Total.....		14,466	-	14,466	12,488p	1,978p	8,761p of 6-3/8% Note 3,727p of 6-1/4% Note
2/28/69	5.281% Bill - 2/28/69	2/29/68	1,002	1,002 3/	-	-	-	
	6.086% Bill - 2/28/69	2/29/68	500	500	-	-	-	
3/24/69	5.399% Bill - 3/24/69	7/11/68	2,015	2,015 7/	-	-	-	
3/31/69	5.475% Bill - 3/31/69	3/31/68	1,000	1,000 3/	-	-	-	
	5.745% Bill - 3/31/69	3/31/68	500	500	-	-	-	
4/1/69	1-1/2% Note - 4/1/69-EA	4/1/64	61	61	-	-	-	

Source: Daily Treasury Statement; Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into one-year bills (see Table 4).

4/ Rolled over into 9-month and one-year bills under new program beginning September 30, 1966 (see Table 4).

5/ Holders of the maturing notes, bonds, or certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the new securities offered.

6/ Excess of maturing securities over allotments of new securities paid for with the maturing securities.

7/ Tax anticipation issue; for detail of offerings beginning July 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

8/ Of this amount, $7 million of the 4-3/4% notes and $7 million of the 3-7/8% bonds were submitted in payment for subscriptions allotted for 6% Treasury Notes of Series C-1969 which were offered on a cash basis. Holders of the maturing securities were not offered preemptive rights to exchange their holdings for the notes of Series C-1969. For detail of offering see Table 4.

p Preliminary.

Note: Information on retirement of tax anticipation issues referred to in footnote 7, in millions of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003	790	1,720
4/21/67	Bill	1,507		
6/22/67	Bill	2,007	2,061	3,453
6/22/67	Bill	801		
6/22/67	Bill	2,707		
3/22/68	Bill	2,003	834	1,219
4/22/68	Bill	2,001	1,288	2,219
4/22/68	Bill	1,506		
6/24/68	Bill	3,006	2,113	3,421
6/24/68	Bill	2,528		
3/24/69	Bill	2,015	826	1,189

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-July....	Certificates of indebtedness	6/17/66	9/16/66	4.575	-	40	747
		6/20/66	9/16/66	4.575	-	65	
		4/29/66	7/29/66	4.65	-	50	
		5/31/66	8/31/66	4.65	-	50	
		6/30/66	9/30/66	4.45	-	50	
		7/20/66	10/20/66	5.00	125	-	
		7/21/66	10/21/66	5.00	10	-	
		7/22/66	10/21/66	5.00	20	-	
		7/22/66	10/21/66	5.00	30	-	
Aug.....	Certificates of indebtedness	8/1/66	11/2/66	4.75	22	10	697
		8/1/66	11/1/66	4.82	95	95	
		8/2/66	11/2/66	4.85	100	100	
		7/22/66	10/21/66	5.00	-	20	
		8/8/66	11/7/66	4.85	25	-	
		8/16/66	11/16/66	4.75	8	-	
		7/20/66	10/20/66	5.00	-	125	
		8/31/66	11/30/66	5.10	50	-	
Sept....	Certificates of indebtedness	9/2/66	12/2/66	5.10	100	-	875
		8/1/66	11/2/66	4.75	-	12	
		8/16/66	11/16/66	4.75	-	8	
		7/21/66	10/21/66	5.00	-	10	
		8/31/66	11/30/66	5.10	-	50	
		9/28/66	12/28/66	5.50	18	-	
		9/29/66	12/29/66	5.50	100	-	
		9/30/66	12/30/66	5.47	40	-	
Oct.....	Notes	7/6/65	10/6/66	3.97	-	125	747
		11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	7/22/66	10/21/66	5.00	-	30	
		10/21/66	1/23/67	5.45	30	-	
Nov.....	Bonds	9/16/64	11/1/66	4.125	-	30	645
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
Dec.....	Certificates of indebtedness	9/2/66	12/2/66	5.10	-	45	593
		12/2/66	3/2/67	5.20	45	30	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	12/19/66	3/20/67	5.05	40	-	
		12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	50	
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
		9/30/66	12/30/66	5.47	-	40	
1967-Jan.....	Certificates of indebtedness	12/2/66	3/2/67	5.20	-	15	428
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
		11/7/66	2/7/67	5.25	-	25	
Feb.....	Certificates of indebtedness	12/27/66	3/28/67	4.75	-	25	403
Mar.....	Notes	11/12/65	5/13/68	4.30	-	1	402
Apr.....	Notes	11/12/65	5/13/68	4.30	-	*	402
May.....	Notes	11/12/65	5/13/68	4.30	-	3	399

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-June..	Notes	11/12/65	5/13/68	4.30	-	*	624
	Certificates of indebtedness	12/22/66	6/22/67	4.95	-	50	
		6/22/67	12/22/67	3.85	50	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	125	-	
July..	Notes	11/12/65	5/13/68	4.30	-	*	894
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug...	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept...	Notes	11/12/65	5/13/68	4.30	-	1	923
		9/1/67	10/1/68	4.99	200	-	
	Certificates of indebtedness	8/14/67	11/14/67	4.1875	-	39	
		8/25/67	11/14/67	4.1875	-	3	
		8/25/67	11/22/67	4.35	-	5	
		8/28/67	11/22/67	4.35	-	28	
		8/29/67	11/28/67	4.50	-	60	
		8/31/67	10/30/67	4.45	-	13	
		8/31/67	11/22/67	4.35	-	17	
		8/31/67	11/28/67	4.50	-	40	
		8/31/67	11/30/67	4.50	-	8	
		9/1/67	10/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	5	-	
		9/14/67	12/14/67	4.40	10	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	100	38	
		9/15/67	11/30/67	4.50	8	-	
		9/19/67	12/19/67	4.50	100	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Oct...	Certificates of indebtedness	7/26/67	10/26/67	4.45	-	5	1,225
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	5	-	
		10/16/67	1/16/68	4.60	12	-	
		10/17/67	1/17/68	4.70	100	-	
		10/18/67	1/18/68	4.70	10	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	5	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
Nov...	Bonds	9/16/64	11/1/67	4.25	-	30	2,587
	Notes	11/12/65	5/13/68	4.30	-	1	
	Certificates of indebtedness	8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		10/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
		11/17/67	1/16/68	4.70	56	56	
		11/17/67	1/15/68	4.60	50	50	
		11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	50	-	
		11/30/67	2/29/68	4.95	200	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967-Dec...	Certificates of indebtedness	6/22/67	12/22/67	3.85	-	50	1,944
		9/5/67	12/5/67	4.35	-	10	
		9/6/67	12/6/67	4.35	-	5	
		9/14/67	12/14/67	4.40	-	10	
		9/19/67	12/19/67	4.50	-	100	
		10/26/67	1/26/68	4.60	-	*	
		11/13/67	1/26/68	4.60	-	30	
		11/14/67	1/26/68	4.60	-	15	
		11/22/67	2/20/68	5.00	-	32	
		11/24/67	2/20/68	5.00	-	9	
		11/27/67	1/15/68	4.60	-	19	
		11/27/67	1/16/68	4.70	-	100	
		11/27/67	2/7/68	4.70	-	50	
		11/27/67	2/20/68	5.00	-	141	
		11/28/67	1/15/68	4.60	-	31	
		11/29/67	12/29/67	4.65	-	21	
		11/29/67	1/24/68	4.60	-	150	
		11/29/67	1/29/68	4.60	-	75	
		11/29/67	2/21/68	5.00	-	50	
		11/30/67	12/29/67	4.65	-	4	
		11/30/67	2/29/68	4.95	-	50	
		12/1/67	3/1/68	4.95	63	63	
		12/4/67	3/4/68	4.95	186	186	
		12/5/67	3/5/68	5.00	10	-	
		12/6/67	3/6/68	5.00	5	-	
		12/14/67	2/20/68	5.00	60	-	
		12/14/67	3/14/68	4.95	10	-	
		12/15/67	2/20/68	5.00	54	-	
		12/15/67	2/29/68	4.95	33	33	
		12/18/67	1/16/68	4.70	33	33	
		12/18/67	2/7/68	4.70	50	50	
		12/18/67	2/29/68	4.95	17	17	
		12/19/67	1/16/68	4.70	44	44	
		12/19/67	3/20/68	5.15	100	-	
		12/20/67	1/16/68	4.70	16	16	
		12/21/67	1/15/68	4.60	6	6	
		12/21/67	1/16/68	4.70	7	7	
		12/22/67	1/15/68	4.60	40	40	
		12/22/67	6/24/68	5.65	50	-	
		12/26/67	1/15/68	4.60	4	4	
		12/26/67	3/26/68	5.00	54	54	
		12/27/67	3/27/68	5.00	20	-	
1968-Jan...	Notes	10/12/65	1/12/68	4.26	-	25	1,852
		11/12/65	5/13/68	4.30	-	4	
		9/1/67	10/1/68	4.99	-	200	
		1/12/68	4/13/70	5.42	25	-	
	Certificates of indebtedness	10/3/67	1/3/68	4.55	-	5	
		10/16/67	1/16/68	4.60	-	12	
		10/17/67	1/17/68	4.70	-	100	
		10/18/67	1/18/68	4.70	-	10	
		10/25/67	1/25/68	4.60	-	25	
		10/26/67	1/26/68	4.60	-	10	
		10/26/67	1/26/68	4.60	-	5	
		10/27/67	1/26/68	4.60	-	20	
		10/30/67	1/30/68	4.60	-	40	
		10/31/67	1/31/68	4.55	-	10	
		11/22/67	2/21/68	4.85	-	16	
		11/22/67	1/22/68	4.58	-	23	
		11/27/67	2/20/68	5.00	-	318	
		11/29/67	2/29/68	4.95	-	50	
		11/29/67	1/29/68	4.45	-	40	
		12/14/67	2/20/68	5.00	-	12	
		1/2/68	2/20/68	5.00	61	-	
		1/3/68	4/3/68	5.10	5	-	
		1/3/68	2/20/68	5.00	7	-	
		1/3/68	3/29/68	5.00	72	72	
		1/4/68	4/4/68	5.10	15	-	
		1/5/68	3/29/68	5.00	16	16	
		1/10/68	2/20/68	5.00	42	-	
		1/11/68	2/20/68	5.00	26	-	
		1/12/68	2/20/68	5.00	9	-	
		1/16/68	4/16/68	5.10	12	-	
		1/16/68	4/16/68	5.10	31	-	
		1/17/68	4/17/68	5.10	100	-	
		1/17/68	4/16/68	5.10	27	-	
		1/18/68	4/18/68	5.10	10	-	
		1/19/68	4/16/68	5.10	5	-	
		1/22/68	4/16/68	5.10	23	-	
		1/25/68	4/25/68	5.10	25	-	

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PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Jan.....	Certificates of indebtedness	1/29/68	4/16/68	5.10	38	-	
		1/30/68	4/29/68	4.85	40	-	
		1/30/68	4/16/68	5.10	16	-	
		1/31/68	4/16/68	5.10	10	-	
		1/31/68	2/20/68	5.00	56	-	
		1/31/68	4/30/68	4.85	250	-	
	Notes	11/12/65	5/13/68	4.30	-	5	
Feb.....	Certificates of indebtedness	11/2/67	2/2/68	4.55	-	100	1,995
		11/2/67	2/2/68	4.55	-	14	
		11/8/67	2/8/68	4.70	-	22	
		11/9/67	2/9/68	4.70	-	10	
		11/13/67	2/13/68	4.70	-	25	
		11/13/67	2/13/68	4.70	-	8	
		11/22/67	2/21/68	4.85	-	47	
		11/28/67	2/28/68	4.95	-	10	
		11/30/67	2/29/68	4.95	-	200	
		12/14/67	2/20/68	5.00	-	48	
		12/15/67	2/20/68	5.00	-	54	
		12/19/67	3/20/68	5.15	-	90	
		1/2/68	2/20/68	5.00	-	61	
		1/3/68	2/20/68	5.00	-	7	
		1/10/68	2/20/68	5.00	-	42	
		1/11/68	2/20/68	5.00	-	26	
		1/12/68	2/20/68	5.00	-	9	
		1/31/68	2/20/68	5.00	-	56	
		2/1/68	2/20/68	5.00	63	63	
		2/2/68	2/20/68	5.00	40	40	
		2/2/68	5/2/68	4.85	100	-	
		2/2/68	5/2/68	4.85	14	14	
		2/5/68	2/20/68	5.00	44	44	
		2/7/68	2/20/68	5.00	27	27	
		2/8/68	5/8/68	4.95	12	12	
		2/8/68	5/8/68	4.95	10	10	
		2/9/68	5/9/68	4.95	10	-	
		2/13/68	5/13/68	5.05	25	-	
		2/13/68	5/13/68	5.05	8	-	
		2/14/68	5/14/68	5.05	8	3	
		2/19/68	2/20/68	5.00	14	14	
		2/20/68	3/29/68	5.00	69	6	
		2/23/68	3/29/68	5.00	53	-	
		2/26/68	3/29/68	5.00	56	-	
		2/27/68	3/29/68	5.00	15	-	
		2/28/68	5/28/68	5.10	10	-	
		2/28/68	5/31/68	5.10	300	-	
		2/29/68	3/29/68	5.00	82	-	
		2/29/68	5/29/68	5.10	50	-	
		2/29/68	5/29/68	5.10	200	-	
	Notes	11/12/65	5/13/68	4.30	-	1	
		3/29/68	5/1/69	5.80	300	-	
Mar.....	Certificates of indebtedness	12/5/67	3/5/68	5.00	-	10	1,844
		12/6/67	3/6/68	5.00	-	5	
		12/14/67	3/14/68	4.95	-	10	
		12/19/67	3/20/68	5.15	-	10	
		12/27/67	3/27/68	5.00	-	20	
		1/3/68	4/3/68	5.10	-	5	
		1/16/68	4/16/68	5.10	-	31	
		1/16/68	4/16/68	5.10	-	10	
		1/17/68	4/16/68	5.10	-	27	
		1/18/68	4/18/68	5.10	-	10	
		1/19/68	4/16/68	5.10	-	5	
		1/22/68	4/16/68	5.10	-	23	
		1/25/68	4/25/68	5.10	-	25	
		1/29/68	4/16/68	5.10	-	38	
		1/30/68	4/16/68	5.10	-	16	
		1/30/68	4/29/68	4.85	-	40	
		1/31/68	4/16/68	5.10	-	10	
		2/9/68	5/9/68	4.95	-	5	
		2/20/68	3/29/68	5.00	-	63	
		2/23/68	3/29/68	5.00	-	53	
		2/26/68	3/29/68	5.00	-	56	
		2/27/68	3/29/68	5.00	-	15	
		2/28/68	5/31/68	5.10	-	300	
		2/29/68	3/29/68	5.00	-	82	
		2/29/68	5/29/68	5.10	-	50	
		3/6/68	3/29/68	5.00	69	69	
		3/6/68	6/6/68	5.00	5	5	
		3/8/68	3/29/68	5.00	17	17	

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Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Mar.....	Certificates of indebtedness	3/12/68	6/12/68	5.10	35	-	
		3/13/68	4/29/68	4.95	65	65	
		3/13/68	5/29/68	5.10	23	23	
		3/15/68	6/13/68	5.10	65	65	
		3/18/68	6/18/68	5.23	150	150	
		3/19/68	6/13/68	5.10	10	10	
		3/19/68	6/17/68	5.10	200	83	
		3/19/68	6/19/68	5.30	11	-	
		3/27/68	6/17/68	5.10	31	-	
		3/27/68	6/27/68	5.20	20	-	
		3/28/68	6/17/68	5.10	40	-	
		3/29/68	5/29/68	5.10	3	-	
		3/29/68	6/11/68	5.10	50	-	
		3/29/68	6/12/68	5.10	50	-	
		3/29/68	6/13/68	5.10	100	-	
		3/29/68	6/17/68	5.10	12	-	
	Notes	11/12/65	5/13/68	4.30	-	2	
		1/4/68	4/4/68	5.10	-	15	
		1/16/68	4/16/68	5.10	-	2	
		1/17/68	4/17/68	5.10	-	100	
		1/31/68	4/30/68	4.85	-	250	
		2/9/68	5/9/68	4.95	-	5	
		2/13/68	5/13/68	5.05	-	25	
		2/13/68	5/13/68	5.05	-	8	
		2/28/68	5/28/68	5.10	-	5	
		3/19/68	6/17/68	5.10	-	117	
		3/27/68	6/17/68	5.10	-	31	
		3/27/68	6/27/68	5.20	-	20	
		3/28/68	6/17/68	5.10	-	40	
		3/29/68	5/29/68	5.10	-	3	
		3/29/68	6/11/68	5.10	-	50	
		3/29/68	6/12/68	5.10	-	50	
		3/29/68	6/13/68	5.10	-	100	
Apr.....	Certificates of indebtedness	3/29/68	6/17/68	5.10	-	12	
		4/2/68	7/2/68	5.15	33	33	1,876
		4/3/68	6/28/68	5.20	227	227	
		4/4/68	6/28/68	5.20	12	12	
		4/4/68	7/3/68	5.15	15	15	
		4/5/68	6/28/68	5.20	16	16	
		4/8/68	6/28/68	5.20	28	28	
		4/11/68	6/17/68	5.10	33	33	
		4/11/68	6/28/68	5.20	17	17	
		4/12/68	6/17/68	5.10	13	13	
		4/17/68	7/17/68	5.50	25	-	
		4/18/68	7/16/68	5.50	37	-	
		4/19/68	6/28/68	5.20	11	2	
		4/19/68	7/16/68	5.50	13	-	
		4/22/68	6/28/68	5.20	24	-	
		4/25/68	6/28/68	5.20	31	-	
		4/26/68	7/26/68	5.55	175	-	
		4/30/68	6/28/68	5.20	153	-	
		4/30/68	7/30/68	5.50	250	-	
		4/30/68	7/30/68	5.50	150	-	
	Notes	11/12/65	5/13/68	4.30	-	40	
		5/13/68	3/13/70	5.74	40	*	
		5/15/68	6/16/69	6.05	150	-	
		5/23/68	9/23/69	6.375	100	-	
		5/24/68	9/24/69	6.30	50	-	
		2/2/68	5/2/68	4.85	-	100	
		2/14/68	5/14/68	5.05	-	4	
		2/28/68	5/28/68	5.10	-	5	
		2/29/68	5/29/68	5.10	-	200	
		4/18/68	7/16/68	5.50	-	37	
		4/19/68	6/28/68	5.20	-	9	
		4/19/68	7/16/68	5.50	-	13	
May.....		4/22/68	6/28/68	5.20	-	24	
		4/25/68	6/28/68	5.20	-	31	1,866
		4/30/68	6/28/68	5.20	-	153	
	Certificates of indebtedness	4/30/68	7/30/68	5.50	-	150	
		5/2/68	8/2/68	5.50	100	-	
		5/3/68	6/28/68	5.20	21	21	
		5/6/68	6/28/68	5.20	5	5	
		5/7/68	6/28/68	5.20	19	19	
		5/14/68	8/14/68	5.55	4	-	
		5/17/68	7/30/68	5.50	5	5	
		5/17/68	8/7/68	5.50	50	50	
		5/21/68	8/20/68	5.85	28	28	
		5/22/68	8/20/68	5.85	40	18	
		5/29/68	8/29/68	5.70	200	-	
		5/31/68	8/20/68	5.85	90	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount Issued	Amount Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Notes	5/13/68	3/13/70	5.74	-	18	
		6/12/68	8/15/69	6.03	100	-	
		6/12/68	10/31/69	5.90	100	-	
		6/27/68	12/27/72	5.70	12	-	
		6/28/68	12/28/72	5.70	10	-	
	Certificates of indebtedness	12/22/67	6/24/68	5.65	-	50	
		3/12/68	6/12/68	5.10	-	35	
		3/19/68	6/19/68	5.30	-	11	
		4/17/68	7/17/68	5.50	-	25	
		4/30/68	7/30/68	5.50	-	125	
		5/2/68	8/2/68	5.50	-	100	
		5/14/68	8/14/68	5.55	-	4	
		5/22/68	8/20/68	5.85	-	22	
		5/29/68	8/29/68	5.70	-	186	
		5/31/68	8/20/68	5.85	-	90	
		6/3/68	8/20/68	5.85	46	46	
		6/4/68	9/4/68	5.65	340	340	2,001
		6/5/68	9/5/68	5.65	105	-	
		6/6/68	9/6/68	5.65	62	62	
1968-June..		6/6/68	9/6/68	5.65	13	-	
		6/7/68	8/20/68	5.85	6	6	
		6/7/68	9/9/68	5.65	168	101	
		6/11/68	9/11/68	5.75	21	21	
		6/12/68	9/12/68	5.75	6	6	
		6/13/68	8/20/68	5.85	27	27	
		6/14/68	8/20/68	5.85	19	19	
		6/17/68	9/17/68	5.75	245	245	
		6/18/68	9/18/68	5.60	100	90	
		6/19/68	9/19/68	5.60	193	-	
		6/20/68	8/20/68	5.85	150	29	
		6/20/68	9/16/68	5.75	90	90	
		6/24/68	9/24/68	5.60	50	-	
		6/27/68	8/20/68	5.85	20	-	
		6/27/68	9/16/68	5.75	20	20	
	Notes	5/13/68	3/13/70	5.74	-	1	
		7/1/68	1/2/73	6.00	10	-	
		7/2/68	1/2/73	6.00	5	-	
	Certificates of indebtedness	4/26/68	7/26/68	5.55	-	175	
		4/30/68	7/30/68	5.50	-	125	
		5/29/68	8/29/68	5.70	-	14	
		6/5/68	9/5/68	5.65	-	105	
		6/6/68	9/6/68	5.65	-	13	
		6/7/68	9/9/68	5.65	-	67	
		6/18/68	9/18/68	5.60	-	10	
		6/19/68	9/19/68	5.60	-	193	
		6/20/68	8/20/68	5.85	-	121	
July..		6/24/68	9/24/68	5.60	-	20	1,582
		6/27/68	8/20/68	5.85	-	20	
		7/1/68	10/1/68	5.25	125	-	
		7/2/68	8/20/68	5.85	11	11	
		7/9/68	8/20/68	5.85	57	57	
		7/10/68	9/5/68	5.65	100	100	
		7/16/68	8/20/68	5.85	40	35	
		7/18/68	8/20/68	5.85	28	-	
		7/23/68	8/20/68	5.85	12	-	
		7/26/68	8/20/68	5.85	5	-	
		7/29/68	8/20/68	5.85	19	-	
		7/29/68	9/5/68	5.65	7	-	
		7/30/68	8/20/68	5.85	71	-	
		7/30/68	9/5/68	5.65	28	-	
		7/31/68	8/20/68	5.85	10	-	
		7/31/68	9/16/68	5.75	120	-	
	Notes	5/13/68	3/13/70	5.74	-	*	
	Certificates of indebtedness	7/1/68	10/1/68	5.25	-	125	
		7/16/68	8/20/68	5.85	-	5	
		7/18/68	8/20/68	5.85	-	28	
		7/23/68	8/20/68	5.85	-	12	
		7/26/68	8/20/68	5.85	-	5	
		7/29/68	8/20/68	5.85	-	19	
		7/29/68	9/5/68	5.65	-	7	
		7/30/68	8/20/68	5.85	-	71	
Aug...		7/30/68	9/5/68	5.65	-	28	1,337
		7/31/68	8/20/68	5.85	-	10	
		7/31/68	9/16/68	5.75	-	120	
		8/1/68	9/16/68	5.75	54	54	
		8/2/68	9/5/68	5.65	2	2	
		8/5/68	9/5/68	5.65	5	5	
		8/6/68	9/5/68	5.65	8	8	
		8/8/68	9/16/68	5.75	16	16	
		8/9/68	9/5/68	5.65	5	5	
		8/9/68	9/16/68	5.75	4	4	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Aug...	Certificates of indebtedness	8/13/68	9/5/68	5.65	10	10	
		8/15/68	9/16/68	5.75	29	29	
		8/16/68	9/5/68	5.65	23	23	
		8/16/68	9/16/68	5.75	6	3	
		8/19/68	9/5/68	5.65	11	11	
		8/20/68	9/12/68	5.75	42	42	
		8/20/68	9/16/68	5.75	82	-	
		8/26/68	9/5/69	5.65	49	49	
		8/26/68	9/16/68	5.75	5	-	
		8/28/68	9/6/68	5.65	25	-	
		8/30/68	9/5/68	5.65	60	-	
		8/30/68	10/30/68	5.20	10	-	
Sept..	Certificates of indebtedness	6/24/68	9/24/68	5.60	-	30	1,673
		8/16/68	9/16/68	5.75	-	3	
		8/20/68	9/16/68	5.75	-	82	
		8/26/68	9/16/68	5.75	-	5	
		8/28/68	9/6/68	5.65	-	25	
		8/30/68	9/5/68	5.65	-	60	
		8/30/68	10/30/68	5.20	-	10	
		9/3/68	12/3/68	5.20	200	200	
		9/5/68	9/16/68	5.75	5	5	
		9/5/68	12/5/68	5.20	8	8	
		9/6/68	12/5/68	5.20	6	6	
		9/10/68	12/10/68	5.25	50	50	
		9/13/68	9/16/68	5.75	7	7	
		9/13/68	12/10/68	5.25	5	5	
		9/16/68	10/8/68	5.40	20	-	
		9/17/68	12/17/68	5.25	33	33	
		9/19/68	12/17/68	5.25	70	60	
		9/20/68	10/8/68	5.40	12	-	
		9/20/68	12/17/68	5.25	5	-	
		9/23/68	10/8/68	5.40	22	-	
		9/24/68	10/8/68	5.40	8	-	
		9/25/68	10/8/68	5.40	13	-	
		9/25/68	12/10/68	5.25	15	-	
		9/25/68	12/17/68	5.25	35	-	
		9/26/68	10/1/68	5.40	5	-	
		9/26/68	10/8/68	5.40	25	-	
		9/26/68	12/10/68	5.25	55	-	
		9/27/68	10/1/68	5.40	13	-	
		9/30/68	10/1/68	5.40	43	-	
	Notes	9/9/68	1/15/70	5.30	100	-	
		9/9/68	3/9/73	5.35	10	-	
		9/10/68	1/15/70	5.34	50	-	
		9/26/68	1/30/70	5.30	100	-	
		9/27/68	3/27/73	5.30	10	-	
Oct...	Certificates of indebtedness	9/16/68	10/8/68	5.40	-	20	1,702
		9/19/68	12/17/68	5.25	-	10	
		9/20/68	10/8/68	5.40	-	12	
		9/20/68	12/17/68	5.25	-	5	
		9/23/68	10/8/68	5.40	-	22	
		9/24/68	10/8/68	5.40	-	8	
		9/25/68	10/8/68	5.40	-	13	
		9/25/68	12/10/68	5.25	-	15	
		9/25/68	12/17/68	5.25	-	35	
		9/26/68	10/1/68	5.40	-	5	
		9/26/68	10/8/68	5.40	-	25	
		9/26/68	12/10/68	5.25	-	55	
		9/27/68	10/1/68	5.40	-	13	
		9/30/68	10/1/68	5.40	-	43	
		10/1/68	12/16/68	5.25	3	3	
		10/2/68	12/16/68	5.25	11	11	
		10/7/68	12/16/68	5.25	53	53	
		10/8/68	12/16/68	5.25	36	36	
		10/8/68	1/7/69	5.30	100	-	
		10/9/68	12/16/68	5.25	11	11	
		10/10/68	12/16/68	5.25	5	5	
		10/11/68	12/10/68	5.25	32	32	
		10/11/68	12/17/68	5.25	31	31	
		10/14/68	12/10/68	5.25	28	28	
		10/15/68	12/16/68	5.25	30	30	
		10/18/68	12/16/68	5.25	6	6	
		10/22/68	12/16/68	5.25	10	2	
		10/23/68	12/16/68	5.25	2	-	
		10/25/68	12/17/68	5.25	30	30	
		10/28/68	12/16/68	5.25	51	-	
		10/28/68	12/17/68	5.25	12	9	
		10/29/68	12/16/68	5.25	19	-	
		10/30/68	12/16/68	5.25	22	-	
		10/30/68	1/30/69	5.50	10	-	
		10/31/68	12/16/68	5.25	53	-	
		10/31/68	12/17/68	5.25	12	-	
		10/31/68	1/30/69	5.50	25	-	
	Notes	10/9/68	4/9/73	5.50	5	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1968-Nov...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	99	2,234
		10/22/68	12/16/68	5.25	-	8	
		10/23/68	12/16/68	5.25	-	2	
		10/28/68	12/16/68	5.25	-	51	
		10/28/68	12/17/68	5.25	-	3	
		10/29/68	12/16/68	5.25	-	19	
		10/30/68	12/16/68	5.25	-	22	
		10/30/68	1/30/69	5.50	-	10	
		10/31/68	12/16/68	5.25	-	53	
		10/31/68	12/17/68	5.25	-	12	
		10/31/68	1/30/69	5.50	-	25	
		11/4/68	12/16/68	5.25	21	21	
		11/6/68	12/16/68	5.25	15	15	
		11/8/68	2/6/69	5.55	10	10	
		11/12/68	12/16/68	5.25	4	4	
		11/12/68	2/6/69	5.55	18	18	
		11/14/68	12/16/68	5.25	10	10	
		11/14/68	1/30/69	5.50	1	1	
		11/14/68	2/6/69	5.55	27	26	
		11/18/68	1/30/69	5.50	12	12	
		11/19/68	2/19/69	5.50	40	-	
		11/20/68	2/6/69	5.55	11	-	
		11/20/68	2/20/69	5.50	300	-	
		11/21/68	1/30/69	5.50	2	2	
		11/21/68	2/6/69	5.55	1	-	
		11/22/68	2/21/69	5.50	300	-	
		11/25/68	2/24/69	5.50	21	-	
		11/26/68	2/27/69	5.45	80	-	
		11/29/68	2/6/69	5.55	37	-	
		11/29/68	2/20/69	5.50	31	-	
		11/29/68	2/24/69	5.50	41	-	
	Notes	11/22/68	5/22/73	5.50	3	-	
	Bonds	9/16/64	11/1/68	4.25	-	30	
Dec...	Certificates of indebtedness	10/8/68	1/7/69	5.30	-	1	2,114
		11/14/68	2/6/69	5.55	-	1	
		11/20/68	2/6/69	5.55	-	11	
		11/20/68	2/20/69	5.50	-	300	
		11/21/68	2/6/69	5.55	-	1	
		11/22/68	2/21/69	5.50	-	300	
		11/25/68	2/24/69	5.50	-	21	
		11/29/68	2/6/69	5.55	-	12	
		11/29/68	2/20/69	5.50	-	10	
		11/29/68	2/24/69	5.50	-	41	
		12/2/68	2/19/69	5.50	33	33	
		12/2/68	2/20/69	5.50	19	-	
		12/2/68	2/24/69	5.50	10	10	
		12/3/68	2/19/69	5.50	31	31	
		12/3/68	2/24/69	5.50	9	9	
		12/4/68	2/19/69	5.50	25	25	
		12/5/68	3/5/69	5.65	7	7	
		12/6/68	2/20/69	5.50	2	-	
		12/9/68	2/19/69	5.50	24	16	
		12/9/68	2/20/69	5.50	8	-	
		12/11/68	3/10/69	5.80	29	-	
		12/11/68	3/11/69	5.80	10	10	
		12/16/68	2/19/69	5.50	11	-	
		12/16/68	3/10/69	5.80	1	-	
		12/16/68	3/17/69	5.80	66	66	
		12/17/68	3/17/69	6.00	5	-	
		12/17/68	3/17/69	5.80	33	14	
		12/18/68	3/17/69	6.00	45	-	
		12/19/68	3/17/69	5.80	14	-	
		12/23/68	2/19/69	5.50	38	-	
		12/26/68	2/19/69	5.50	21	-	
		12/27/68	2/19/69	5.50	7	-	
		12/30/68	2/19/69	5.50	24	-	
		12/31/68	2/19/69	5.50	5	-	
	Notes	3/31/66	12/31/68	4.86	-	40	
		5/13/68	3/13/70	5.74	-	*	
		12/16/68	4/30/70	5.93	75	-	
		12/20/68	4/30/70	6.02	75	-	
		12/23/68	4/30/70	6.21	50	-	
		12/24/68	6/25/73	6.00	2	-	
		12/27/68	6/27/73	5.97	20	-	
		12/31/68	11/2/70	6.40	40	-	
		12/31/68	7/2/73	6.00	100	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U.S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
1969-Jan....	Certificates of indebtedness	11/19/68	2/19/69	5.50	-	40	2,215
		11/29/68	2/6/69	5.55	-	25	
		12/9/68	2/19/69	5.50	-	8	
		12/11/68	3/10/69	5.80	-	29	
		12/16/68	2/19/69	5.50	-	11	
		12/16/68	3/10/69	5.80	-	1	
		12/17/68	3/17/69	5.80	-	12	
		12/17/68	3/17/69	6.00	-	5	
		12/18/68	3/17/69	6.00	-	12	
		12/23/68	2/19/69	5.50	-	24	
		1/3/69	2/18/69	5.50	7	7	
		1/3/69	2/19/69	5.50	55	-	
		1/6/69	2/18/69	5.50	15	15	
		1/6/69	4/3/69	6.20	4	-	
		1/7/69	2/18/69	5.50	42	42	
		1/8/69	2/18/69	5.50	5	5	
		1/8/69	4/3/69	6.20	5	-	
		1/10/69	2/18/69	5.50	21	21	
		1/13/69	2/18/69	5.50	36	36	
		1/13/69	4/14/69	6.25	10	10	
		1/16/69	4/3/69	6.20	20	-	
		1/17/69	4/3/69	6.20	20	-	
		1/20/69	4/3/69	6.20	10	-	
		1/21/69	4/3/69	6.20	25	-	
		1/22/69	4/3/69	6.20	8	-	
		1/23/69	4/3/69	6.20	6	-	
		1/24/69	2/18/69	5.50	11	11	
		1/24/69	2/19/69	5.50	4	-	
		1/24/69	4/3/69	6.20	21	-	
		1/27/69	2/18/69	5.50	32	32	
		1/27/69	4/3/69	6.20	40	-	
		1/28/69	2/18/69	5.50	4	4	
		1/28/69	4/3/69	6.20	20	-	
		1/29/69	2/18/69	5.50	5	4	
		1/30/69	4/3/69	6.20	9	-	
		1/31/69	2/18/69	5.50	20	-	
Feb.....	Certificates of indebtedness	11/26/68	2/27/69	5.45	-	80	2,256
		11/29/68	2/20/69	5.50	-	21	
		12/2/68	2/20/69	5.50	-	19	
		12/6/68	2/20/69	5.50	-	2	
		12/9/68	2/20/69	5.50	-	8	
		12/17/68	3/17/69	5.80	-	7	
		12/18/68	3/17/69	6.00	-	33	
		12/19/68	3/17/69	5.80	-	14	
		12/23/68	2/19/69	5.50	-	14	
		12/26/68	2/19/69	5.50	-	21	
		12/27/68	2/19/69	5.50	-	7	
		12/30/68	2/19/69	5.50	-	24	
		12/31/68	2/19/69	5.50	-	5	
		1/3/69	2/19/69	5.50	-	55	
		1/24/69	2/19/69	5.50	-	4	
		1/29/69	2/18/69	5.50	-	1	
		1/31/69	2/18/69	5.50	-	20	
		2/3/69	2/18/69	5.50	59	59	
		2/3/69	4/1/69	6.20	6	6	
		2/3/69	4/3/69	6.20	12	-	
		2/4/69	4/1/69	6.20	3	3	
		2/5/69	4/1/69	6.20	5	5	
		2/6/69	2/18/69	5.50	3	3	
		2/6/69	4/1/69	6.20	14	14	
		2/7/69	4/1/69	6.20	12	12	
		2/11/69	2/18/69	5.50	6	6	
		2/11/69	4/1/69	6.20	5	5	
		2/13/69	4/1/69	6.20	12	12	
		2/14/69	4/1/69	6.20	7	7	
		2/17/69	2/18/69	5.50	12	12	
		2/17/69	4/1/69	6.20	8	8	
		2/18/69	4/1/69	6.20	48	38	
		2/18/69	5/19/69	6.10	77	19	
		2/18/69	5/20/69	6.10	43	43	
		2/19/69	5/19/69	6.10	130	-	
		2/19/69	5/21/69	6.10	42	42	
		2/20/69	5/20/69	6.10	86	-	
		2/21/69	5/23/69	6.10	11	11	
		2/24/69	5/20/69	6.10	25	-	
		2/25/69	4/1/69	6.20	6	-	
		2/26/69	5/19/69	6.10	10	-	
		2/26/69	5/20/29	6.10	9	-	
		2/27/69	5/27/69	6.10	30	-	

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 9. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount		
					Issued	Retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
	Certificates of indebtedness	1/6/69	4/3/69	6.20	-	4	
		1/8/69	4/3/69	6.20	-	5	
		1/16/69	4/3/69	6.20	-	20	
		1/17/69	4/3/69	6.20	-	20	
		1/20/69	4/3/69	6.20	-	10	
		1/21/69	4/3/69	6.20	-	25	
		1/22/69	4/3/69	6.20	-	8	
		1/23/69	4/3/69	6.20	-	6	
		1/24/69	4/3/69	6.20	-	21	
		1/27/69	4/3/69	6.20	-	40	
		1/28/69	4/3/69	6.20	-	20	
		1/30/69	4/3/69	6.20	-	9	
		2/3/69	4/3/69	6.20	-	12	
		2/18/69	4/1/69	6.20	-	10	
		2/18/69	5/19/69	6.10	-	58	
		2/19/69	5/19/69	6.10	-	87	
		2/25/69	4/1/69	6.20	-	6	
		2/26/69	5/19/69	6.10	-	10	
		3/3/69	4/1/69	6.20	20	20	
		3/4/69	4/1/69	6.20	14	14	
1969-Mar.....		3/5/69	6/4/69	6.25	31	-	2,233
		3/6/69	6/4/69	6.25	13	-	
		3/7/69	4/1/69	6.20	41	41	
		3/7/69	6/4/69	6.25	6	-	
		3/10/69	6/9/69	6.25	22	-	
		3/12/69	6/12/69	6.05	40	-	
		3/13/69	4/3/69	6.20	9	9	
		3/13/69	5/19/69	6.10	63	20	
		3/13/69	6/9/69	6.25	28	-	
		3/20/69	5/19/69	6.10	44	-	
		3/20/69	6/20/69	6.10	55	-	
		3/24/69	4/3/69	6.20	20	12	
		3/24/69	5/19/69	6.10	35	20	
		3/26/69	4/3/69	6.20	4	-	
		3/27/69	4/3/69	6.20	33	-	
		3/31/69	4/3/69	6.20	8	-	
		3/31/69	5/19/69	6.10	23	-	
	Notes	5/13/68	3/13/70	5.74	-	5	
		6/28/68	12/28/72	5.70	-	10	
		9/27/68	3/27/73	5.30	-	10	

Source: Bureau of the Public Debt.
* Less than $500,000.

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-July....	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	
Oct.....	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.....	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
		German marks	11/1/66	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
Dec.....	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	860
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Bonds	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
1967-Jan.....	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	860
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.....	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	897
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
May.....	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	890
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
June....	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
July....	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.....	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1967-Sept.	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct.	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov.	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	
Dec.	Notes	Swiss francs	12/9/66	12/11/67	5.39	-	23	1,200
		Swiss francs	12/11/67	3/11/69	5.68	23	-	
1968-Jan.	Certificates of indebtedness	Swiss francs	10/26/67	1/26/68	4.60	-	152	1,390
		Swiss francs	1/26/68	7/26/68	4.75	101	-	
		Swiss francs	1/26/68	1/24/69	5.00	51	-	
		Netherland guilders	1/29/68	1/29/69	2.50	66	-	
	Notes	Swiss francs	12/9/66	1/9/68	5.42	-	30	
		Swiss francs	1/9/68	4/9/69	5.57	30	-	
		German marks	1/5/68	7/5/72	5.46	125	-	
Mar.	Notes	Swiss francs	3/7/68	6/9/69	5.57	100	-	1,490
Apr.	Notes	Swiss francs	1/3/67	4/3/68	4.93	-	22	1,615
		Swiss francs	4/3/68	7/3/69	5.58	22	-	
		German marks	4/1/68	10/2/72	5.73	126	-	
May	Notes	Swiss francs	1/27/67	5/27/68	4.65	-	30	1,615
		Swiss francs	5/27/68	9/29/69	6.16	30	-	
June	Notes	Austrian schillings	12/12/66	6/12/68	5.47	-	25	1,740
		Austrian schillings	6/12/68	12/12/69	5.90	25	-	
		German marks	6/24/68	12/22/72	6.25	125	-	
July	Certificates of indebtedness	Swiss francs	1/26/68	7/26/68	4.75	-	101	1,931
		Swiss francs	7/5/68	10/7/68	5.25	55	-	
		Swiss francs	7/16/68	10/16/68	5.50	134	-	
		Swiss francs	7/26/68	1/24/69	5.00	102	-	
	Notes	Italian lire	1/30/67	7/30/68	4.57	-	125	
		Italian lire	7/30/68	1/30/70	5.40	125	-	
Aug.	Notes	German marks	1/3/67	11/1/68	4.87	-	50	2,005
		German marks	8/19/68	2/19/73	5.20	124	-	
Sept.	Notes	Swiss francs	6/30/67	9/30/68	4.83	-	25	2,005
		Swiss francs	9/30/68	1/30/70	5.30	26	-	
Oct.	Certificates of indebtedness	Swiss francs	7/5/68	10/7/68	5.25	-	55	2,131
		Swiss francs	7/16/68	10/16/68	5.50	-	134	
		Swiss francs	10/7/68	4/7/69	4.875	55	-	
		Swiss francs	10/16/68	1/16/69	5.35	134	-	
	Notes	German marks	10/2/68	4/2/73	5.25	126	-	
Dec.	Certificates of indebtedness	Netherland guilders	1/29/68	1/29/69	2.50	-	66	2,230
		German marks	12/27/68	3/27/69	6.30	125	-	
	Notes	German marks	12/1/66	12/2/68	5.44	-	50	
		Belgian francs	11/24/67	11/24/69	5.58	-	60	
		German marks	12/2/68	12/2/70	5.65	50	-	
		Italian lire	12/16/68	6/18/73	5.77	100	-	
1969-Jan.	Certificates of indebtedness	Swiss francs	10/16/68	1/16/69	5.35	-	134	2,229
		Swiss francs	1/26/68	1/24/69	5.00	-	51	
		Swiss francs	7/26/68	1/24/69	5.00	-	102	
		German marks	12/27/68	3/27/69	6.30	-	125	
		Swiss francs	1/16/69	4/16/69	6.25	133	-	
		Swiss francs	1/24/69	7/24/69	5.00	153	-	
	Notes	German marks	5/2/67	1/2/69	4.27	-	50	
		Swiss francs	10/6/67	1/6/69	5.25	-	52	
		Swiss francs	1/6/69	4/6/70	6.15	52	-	
		German marks	1/2/69	1/4/71	6.37	50	-	
		German marks	1/16/69	7/2/73	6.125	125	-	

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
	Certificates of indebtedness	Swiss francs	2/6/69	8/6/69	5.125	50	-	
1969-Feb.....	Notes	German marks	8/1/67	2/3/69	4.94	-	50	2,254
		Austrian schillings	8/23/67	2/24/69	5.03	-	25	
		Swiss francs	11/17/67	2/17/69	5.60	-	28	
		Swiss francs	2/6/69	5/6/70	6.40	25	-	
		Swiss francs	2/17/69	5/19/70	6.35	28	-	
		Austrian schillings	2/24/69	8/24/70	6.33	25	-	
Mar.....	Notes	German marks	9/1/67	3/3/69	5.09	-	50	2,254
		German marks	3/3/69	9/3/70	6.44	50	-	
		Swiss francs	12/11/67	3/11/69	5.68	-	23	
		Swiss francs	3/11/69	6/11/70	6.375	23	-	

Source: Bureau of the Public Debt.

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1952, May 1957, October and December 1959, and May and October 1961; the Annual Report of the Secretary of the Treasury fiscal year 1966 (pages 197 and 258), and fiscal year 1967 (pages 179 and 181); and the Treasury Bulletin of June 1968.

Table 1. - Sales and Redemptions by Series, Cumulative through March 31, 1969

(In millions of dollars)

Series	Sales	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	3,949	1,054	5,003	4,996	-	7
Series E and H	142,915	28,125	171,040	119,234	51,806	-
Series F and G	28,396	1,125	29,521	29,480	-	41
Series J and K	3,556	198	3,754	3,700	15	39
Total A-K	178,815	30,503	209,317	157,411	51,821	86

Footnotes at end of Table 4.

Table 2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales prices 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-59	134,153	15,959	150,111	99,278	91,403	7,875	50,503	331
1960	4,307	1,240	5,547	8,557	7,542	1,015	47,544	280
1961	4,464	1,286	5,749	5,819	5,038	781	47,514	240
1962	4,421	1,358	5,780	5,716	4,934	782	47,607	211
1963	4,518	1,408	5,926	5,273	4,482	791	48,314	157
1964	4,656	1,476	6,132	5,164	4,383	781	49,299	139
1965	4,543	1,517	6,060	5,346	4,488	858	50,043	110
1966	4,650	1,554	6,204	5,724	4,792	932	50,537	95
1967	4,965	1,626	6,592	5,922	4,971	951	51,213	88
1968	4,739	1,735	6,473	5,982	4,978	1,003	51,712	82
Calendar years:								
1935-59	136,179	16,570	152,748	104,101	95,687	8,414	48,154	494
1960	4,350	1,262	5,612	6,732	5,851	881	47,159	368
1961	4,539	1,322	5,861	5,595	4,842	754	47,458	335
1962	4,278	1,397	5,675	5,602	4,792	810	47,535	331
1963	4,760	1,423	6,183	5,021	4,259	762	48,827	201
1964	4,609	1,508	6,117	5,252	4,445	807	49,734	158
1965	4,486	1,527	6,013	5,441	4,552	889	50,324	141
1966	4,860	1,591	6,451	6,000	5,043	957	50,752	164
1967	4,898	1,686	6,584	5,793	4,842	951	51,581	126
1968	4,696	1,759	6,455	6,133	5,094	1,040	51,917	112
Months:								
1968-March	399	144	543	537	445	92	51,642	92
April	384	140	524	523	432	90	51,648	88
May	432	132	564	522	433	89	51,693	84
June	361	156	517	500	413	87	51,712	82
July	394	165	559	541	454	87	51,732	79
August	410	139	549	507	426	81	51,777	77
September	337	147	484	473	394	79	51,789	76
October	400	141	541	485	404	81	51,848	74
November	350	135	485	411	345	66	51,923	73
December	348	158	506	474	395	78	51,917	112
1969-January	394	167	561	618	493	125	51,875	96
February	413	142	555	560	462	98	51,876	90
March	353	150	502	561	465	96	51,821	86

Footnotes at end of Table 4.

Table 3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-59	98,253	13,766	112,018	69,302	63,224	6,078	42,716	-
1960	4,307	1,194	5,501	5,502	4,616	886	42,715	-
1961	4,464	1,254	5,717	4,627	3,906	721	43,806	-
1962	4,421	1,331	5,753	4,603	3,873	731	44,955	-
1963	4,518	1,386	5,904	4,500	3,759	742	46,359	-
1964	4,656	1,458	6,114	4,736	3,982	754	47,737	-
1965	4,543	1,502	6,045	4,987	4,154	833	48,795	-
1966	4,650	1,542	6,192	5,305	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
1968	4,739	1,731	6,470	5,715	4,739	976	51,572	-
Calendar years:								
1941-59	100,279	14,352	114,631	72,071	65,556	6,515	42,559	-
1960	4,350	1,224	5,574	4,996	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	5,650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,841	4,061	780	48,366	-
1965	4,486	1,514	6,000	5,117	4,254	863	49,249	-
1966	4,860	1,580	6,440	5,477	4,561	916	50,212	-
1967	4,898	1,680	6,578	5,439	4,519	919	51,352	-
1968	4,696	1,757	6,452	5,915	4,898	1,017	51,890	-
Months:								
1968-March	399	144	543	515	426	90	51,457	-
April	384	140	524	503	415	88	51,478	-
May	432	132	564	506	418	88	51,536	-
June	361	156	517	481	396	85	51,572	-
July	394	165	558	521	436	85	51,609	-
August	410	139	549	492	413	79	51,667	-
September	337	147	484	462	384	78	51,689	-
October	400	141	541	472	393	80	51,758	-
November	350	135	485	399	335	65	51,843	-
December	348	158	506	459	382	77	51,890	-
1969-January	394	167	561	605	481	123	51,846	-
February	413	142	555	548	452	96	51,853	-
March	353	150	502	549	455	95	51,806	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-59	31,951	1,139	33,090	25,000 5/	24,142	858	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
1968	-	4	4	266	239	27	140	75
Calendar years:								
1941-59	31,951	1,163	33,115	27,052 5/	26,114	938	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
1967	-	6	6	353	322	32	229	118
1968	-	2	2	218	195	23	27	105
Months:								
1968-March	-	*	*	22	19	2	185	84
April	-	*	*	19	17	2	170	80
May	-	*	*	16	15	2	157	77
June	-	*	*	19	18	2	140	75
July	-	*	*	20	18	2	123	72
August	-	*	*	15	13	2	110	70
September	-	*	*	11	10	1	100	69
October	-	*	*	12	11	1	90	67
November	-	*	*	11	10	1	80	66
December	-	*	*	15	13	2	27	105
1969-January	-	*	*	14	12	2	29	89
February	-	*	*	12	10	2	23	83
March	-	*	*	12	11	1	15	79

Footnotes at end of Table 4.

(Continued on following page)

Table 3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
1941-59	92,734	13,766	106,499	68,459	62,381	6,078	-	38,040
1960	3,603	1,194	4,797	5,181	4,295	886	201	37,456
1961	3,689	1,254	4,943	4,394	3,673	721	188	37,817
1962	3,674	1,331	5,005	4,343	3,613	731	219	38,260
1963	3,914	1,386	5,300	4,203	3,461	742	191	39,166
1964	4,136	1,458	5,594	4,363	3,609	754	206	40,190
1965	4,112	1,502	5,614	4,538	3,705	833	188	41,078
1966	4,246	1,542	5,787	4,801	3,904	897	212	41,853
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
1968	4,466	1,731	6,196	5,154	4,178	976	196	43,805
Calendar years:								
1941-59	94,450	14,354	108,803	71,054	64,539	6,515	-	37,748
1960	3,632	1,224	4,856	4,729	3,935	794	278	37,597
1961	3,711	1,293	5,003	4,249	3,546	703	212	38,140
1962	3,624	1,372	4,996	4,349	3,595	754	199	38,587
1963	4,185	1,404	5,589	4,229	3,495	733	208	39,740
1964	4,132	1,491	5,623	4,425	3,646	780	198	40,739
1965	4,092	1,514	5,606	4,650	3,787	863	190	41,504
1966	4,450	1,580	6,031	4,913	3,997	916	224	42,398
1967	4,574	1,680	6,255	4,941	4,022	919	207	43,504
1968	4,452	1,757	6,209	5,300	4,283	1,017	191	44,222
Months:								
1968-March	375	144	519	460	370	90	17	43,636
April	365	140	504	453	364	88	14	43,673
May	414	132	546	452	364	88	17	43,750
June	343	156	499	428	343	85	15	43,805
July	371	165	536	458	373	85	19	43,864
August	390	139	530	440	360	79	15	43,939
September	323	147	469	415	337	78	15	43,979
October	383	141	524	423	344	80	16	44,064
November	334	135	469	359	295	65	14	44,160
December	329	158	487	414	337	77	12	44,222
1969-January	373	167	539	548	425	123	17	44,196
February	392	142	534	493	397	96	16	44,220
March	337	150	487	486	391	95	16	44,205
Series H								
Fiscal years:								
1952-59	5,519	-	5,519	843	843	-	-	4,676
1960	704	-	704	322	322	-	201	5,259
1961	775	-	775	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
1968	273	-	273	561	561	-	196	7,766
Calendar years:								
1952-59	5,828	-	5,828	1,017	1,017	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
1967	324	-	324	497	497	-	207	7,848
1968	244	-	244	615	615	-	191	7,668
Months:								
1968-March	24	-	24	56	56	-	17	7,822
April	19	-	19	51	51	-	14	7,805
May	18	-	18	54	54	-	17	7,786
June	18	-	18	52	52	-	15	7,766
July	23	-	23	63	63	-	19	7,745
August	20	-	20	52	52	-	15	7,728
September	15	-	15	47	47	-	15	7,710
October	17	-	17	49	49	-	16	7,694
November	16	-	16	40	40	-	14	7,683
December	19	-	19	45	45	-	12	7,668
1969-January	22	-	22	56	56	-	17	7,650
February	20	-	20	55	55	-	16	7,632
March	16	-	16	63	63	-	16	7,601

Footnotes at end of Table ...

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-53	16,867	3,370	1,868	1,502 5/	13,476	10,517	2,958	21
1954	6,515	2,747	1,487	1,260 5/	3,539	2,715	874	179
1955	7,251	3,941	1,826	2,115	3,394	2,775	619	-84
1956	7,349	4,263	1,917	2,345	3,467	2,785	682	116
1957	8,953	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,739	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,305	1,356	-210
1961	5,319	2,673	1,733	940 7/	3,353	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,875	196	53
1963	5,273	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,346	2,184	1,938	246	3,284	3,165	118	-121
1966	5,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
1968	5,982	2,548	2,289	260	3,401	3,376	25	33
Calendar years:								
1951-53	16,874	4,105	2,550	1,555 5/	12,738	9,795	2,943	30
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-593
1956	8,264	4,246	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,822	1,386	268
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,933	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,337	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
1967	5,793	2,386	2,041	345	3,413	3,370	44	-7
1968	6,133	2,652	2,443	209	3,455	3,441	13	26
Months:								
1968-March	537	272	242	30	283	281	2	-18
April	523	190	174	17	253	252	1	80
May	522	279	258	21	378	377	1	-134
June	500	261	248	13	209	208	1	30
July	541	254	231	23	342	341	1	-56
August	507	194	180	14	266	265	1	47
September	473	189	178	11	271	270	1	13
October	485	219	209	11	345	344	*	-79
November	411	131	123	9	203	203	*	76
December	474	238	227	11	370	370	*	-134
1969-January	618	172	157	15	258	256	2	189
February	560	143	131	12	218	218	*	198
March	561	316	304	12	336	336	*	-90

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table 3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemptions between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1950 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

Sales of United States savings notes began May 1, 1967. The notes are eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds.

The principal terms and conditions for purchase and redemption and information on investment yields of the savings notes appear in the Treasury Bulletins of March 1967 and June 1968.

Table 1. — Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*	*	-	1
1968	201	*	201	*	*	*	203
Calendar years:							
1967	80	-	80	*	*	-	80
1968	277	5	281	7	7	*	354
Months:							
1968-March	20	-	20	*	*	-	140
April	21	-	21	*	*	-	160
May	22	*	22	*	*	*	182
June	20	*	21	*	*	*	203
July	23	*	23	*	*	*	226
August	25	1	25	*	*	*	251
September	24	1	24	1	1	*	275
October	29	1	29	1	1	*	303
November	28	1	29	1	1	*	330
December	27	1	28	4	3	*	354
1969-January	29	1	30	3	3	*	381
February	29	1	30	3	3	*	408
March	28	1	29	5	5	*	433

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.
* Less than $500,000.

Table 1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities									Matured public debt and debt bearing no interest	Agency securities		
		Total outstanding	Held by U.S. Government accounts				Public issues held by Federal Reserve banks	Held by private investors				Total outstanding 1/	Held by U.S. Government accounts	Held by private investors
			Total	Public marketable	Non-marketable			Total	Public marketable	Non-marketable				
					Special issues	Other								
1960.....	293,100	283,241	53,078	6,050	44,840	2,188	26,523	203,640	151,273	52,367	3,090	6,770	607	6,162
1961.....	295,448	285,672	53,687	6,507	44,993	2,187	27,253	204,732	153,389	51,343	3,099	6,477	604	5,873
1962.....	306,128	294,442	54,252	7,205	44,865	2,182	29,663	210,527	159,204	51,323	3,759	7,947	663	7,284
1963.....	313,983	301,954	55,636	9,030	44,429	2,177	32,027	214,291	162,451	51,840	3,906	8,123	707	7,416
1964.....	320,344	307,357	58,596	9,876	46,546	2,174	34,794	213,966	161,818	52,148	4,356	8,632	611	8,020
1965.....	326,609	313,113	61,069	10,348	48,549	2,171	39,100	212,943	159,246	53,697	4,161	9,335	469	8,866
1966.....	333,284	315,431	64,314	12,048	50,196	2,070	42,169	208,949	154,911	54,037	4,476	13,377	468	12,909
1967.....	344,676	322,286	71,807	13,633	56,103	2,071	46,719	203,760	150,320	53,440	3,935	18,455	2,010	16,445
1968.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
1968-February.	373,296	348,314	73,354	14,094	57,190	2,070	48,952	226,008	170,228	55,780	3,242	21,740	2,707	19,033
March....	371,499	346,136	72,879	14,149	56,659	2,071	49,691	223,566	167,811	55,756	3,337	22,027	2,757	19,270
April....	370,368	343,615	73,113	14,138	56,905	2,070	50,507	219,995	164,074	55,921	3,370	23,384	3,039	20,345
May.....	375,798	348,902	75,719	14,544	59,104	2,071	50,625	222,559	166,592	55,966	3,392	23,505	3,084	20,421
June.....	371,978	344,401	76,136	14,691	59,374	2,071	52,230	216,034	159,670	56,363	3,178	24,399	3,001	21,398
July.....	375,553	347,940	75,602	14,698	58,833	2,071	52,397	219,942	163,882	56,059	3,138	24,474	3,063	21,412
August...	380,200	351,209	76,856	14,767	60,017	2,071	53,044	221,309	165,355	55,954	3,148	25,843	3,632	22,210
Sept.....	374,798	351,593	76,542	14,834	59,643	2,071	53,279	221,766	165,443	56,323	3,150	20,055	3,067	16,988
October..	377,541	354,056	76,205	15,349	58,786	2,070	53,329	224,522	167,974	56,548	3,138	20,347	3,035	17,312
Nov.....	377,130	353,894	76,604	15,539	58,995	2,070	53,350	223,940	166,764	57,176	2,968	20,267	3,075	17,192
Dec.....	373,092	355,149	76,567	15,403	59,094	2,070	52,937	225,645	168,472	57,173	2,879	15,064	2,845	12,219
1969-January..	374,443	357,574	77,328	15,551	59,707	2,071	52,127	228,119	170,865	57,254	1,838	15,031	2,809	12,222
February.	373,989	356,806	78,707	15,771	60,865	2,071	52,275	225,825	168,488	57,336	1,958	15,225	2,864	12,361

Note: Date were derived on basis of the unified budget concepts adopted Januery 1968.

1/ For content see "Debt Outstanding," Table 7.

Table 2. - Estimated Ownership of Public Debt Securities by Private Investors

(Par values 1/ in billions of dollars)

End of month	Total privately held	Commercial banks 2/	Nonbank investors										
			Total	Individuals 3/				Insurance companies	Mutual savings banks	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
				Total	Savings bonds		Other securities						
					Series E and H	Other series							
1939-Dec.	33.4	12.7	20.7	9.4	-	1.9	7.5	5.7	2.7	2.0	.4	.2	.3
1946-Feb.	231.6	93.8	137.9	63.9	30.8	12.5	20.6	24.4	11.1r	19.9	6.7	2.4	9.5r
Dec.	208.3	74.5	133.8	64.1	30.3	13.9	20.0	24.9	11.8	15.3	6.3	2.1	9.3
1950-June	204.6	65.6	139.0	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	9.6
Dec.	199.9	61.8	138.0	66.3	34.5	15.1	16.7	18.7	10.9	19.7	8.8	4.3	9.3
1951-June	194.3	58.4	136.0	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	9.6
Dec.	196.3	61.5	134.8	64.6	34.7	14.4	15.5	16.4	9.8	20.7	9.6	4.3	9.4
1952-June	194.8	61.1	133.7	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	9.7
Dec.	199.8	63.4	136.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	9.4
1953-June	196.7	58.8	137.9	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	10.0
Dec.	203.8	63.7	140.2	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	10.2
1954-June	199.9	63.6	136.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	10.6
Dec.	207.1	69.1	138.0	63.5	38.2	11.7	13.6	15.3	8.8	19.1	14.4	6.3	10.6
1955-June	203.0	63.5	139.5	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	10.5
Dec.	207.0	62.0	145.0	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	10.8
1956-June	198.5	57.3	141.2	66.6	40.9	9.4	16.3	13.6	8.3	17.3	16.1	7.9	11.4
Dec.	200.5	59.5	141.0	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	11.1
1957-June	194.6	56.2	138.5	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	11.1
Dec.	197.9	59.5	138.4	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	11.5
1958-June	197.8	65.2	132.5	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	11.6
Dec.	204.5	67.5	137.0	63.7	42.5	5.2	16.0	12.6	7.2	18.1	16.5	7.7	11.2
1959-June	206.4	61.5	144.8	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	11.8
Dec.	212.7	60.3	152.5	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	12.3
1960-June	206.7	55.3	151.4	69.7	42.5	3.1	24.1	12.0	6.6	19.5	18.8	12.3	12.5
Dec.	210.0	62.1	148.0	66.1	42.9	2.7	20.5	11.8	6.2	18.7	18.7	13.0	13.5
1961-June	208.0	62.5	145.5	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	12.7
Dec.	214.8	67.2	147.7	65.9	44.2	2.2	19.5	11.3	6.1	18.5	19.0	13.4	13.5
1962-June	214.3	65.1	149.2	65.7	44.6	2.1	18.9	11.3	6.2	18.2	20.1	14.1	13.6
Dec.	219.5	67.1	152.3	66.0	45.1	1.9	19.1	11.5	6.0	18.6	20.1	15.3	14.8
1963-June	218.2	64.3	153.9	66.0	46.0	1.6	18.5	10.9r	6.0	18.7	21.4	15.8	15.1r
Dec.	220.5	64.2	156.3	68.2	46.7	1.5	20.0	11.2r	5.6	18.7	21.1	15.9	15.6r
1964-June	218.3	60.2	158.2	68.8	47.3	1.3	20.2	10.8r	5.8	18.9	22.5	15.6	15.8r
Dec.	222.5	63.9	158.6	69.8	47.9	1.2	20.7	11.0r	5.5	18.2	21.1	16.7	16.3r
1965-June	217.1	58.2	158.9	70.9	48.3	1.0	21.5	10.5r	5.6	15.3	24.1	15.7	16.8r
Dec.	220.5	60.7	159.8	72.1	48.8	.9	22.4	10.3r	5.3	15.8	22.9	16.7	16.7r
1966-June	213.4	54.8	158.7	73.1	49.2	.7	23.2	9.6	5.0	14.2	24.5	15.4	16.9
Dec.	219.2	57.4	161.8	74.6	49.8	.5	24.4	9.5	4.6	14.9	24.9r	14.5	18.8r
1967-Jan.	220.6	57.7	162.9	74.9	49.8	.4	24.6	9.4	4.5	14.7	24.7	14.0	20.7
Feb.	219.7	57.3	162.4	74.6	50.0	.4	24.2	9.2	4.5	14.7	24.9	14.1	20.4
Mar.	219.3	58.0	161.3	74.0	50.1	.4	23.6	9.1	4.4	14.1	25.0	14.5	20.2
Apr.	215.8	57.2	158.6	72.7	50.2	.4	22.2	8.8	4.3	12.9	25.1	15.0	19.8
May	214.6	56.4	158.2	71.9	50.3	.3	21.2	8.8	4.2	13.6	25.0	15.0	19.7
June	207.7	55.5	152.2	70.9	50.4	.3	20.3	8.6	4.1	11.1	24.9	14.7	17.9
July	212.1	58.3	153.8	70.8	50.5	.3	20.0	8.6	4.1	11.9	24.6	14.4	19.2
Aug.	215.5	60.2	155.3	71.4	50.6	.3	20.6	8.6	4.1	12.4	25.0	14.3	19.5
Sept.	215.8	61.1	154.7	72.5	50.6	.3	21.6	8.6	4.2	10.7	24.8	14.7	19.2
Oct.	220.3	63.5	156.8	73.2	50.7	.3	22.2	8.6	4.0	11.6	24.5	14.8	20.1
Nov.	223.0	63.4	159.6	73.9	50.8	.3	22.8	8.6	4.1	13.0	24.4	16.2	19.4
Dec.	222.4	63.8	158.7	74.0	50.9	.3	22.9	8.6	4.1	12.2	25.1	15.8	18.9
1968-Jan.	225.3	62.8	162.5	74.5	50.9	.2	23.4	8.5	4.0	13.4	25.6	15.4	21.1
Feb.	229.2	63.7	165.5	75.2	51.0	.2	24.0	8.4	4.1	14.8	26.4	15.2	21.4
Mar.	226.9	62.0	164.9	75.2	51.0	.2	24.0	8.5	4.1	14.1	27.1	14.7	21.2
Apr.	223.4	59.8	163.5	75.2	51.0	.2	24.0	8.3	4.0	13.6	26.9	14.7	20.9
May	226.0	60.8	165.2	75.4	51.1	.2	24.1	8.4	4.0	15.6	26.8	14.0	20.9
June	219.2	59.8	159.4	74.2	51.1	.2	23.0	8.1	3.9	13.0	26.6	12.9	20.8
July	223.1	61.2	161.9	74.7	51.1	.2	23.4	8.1	3.9	14.3	26.7	13.1	21.1
Aug.	224.5	62.1	162.4	74.9	51.2	.2	23.6	8.1	3.8	14.5	26.9	13.3	20.9
Sept.	224.9	63.5	161.4	75.2	51.2	.1	23.9	8.1	3.8	12.9	26.7	13.4	21.3
Oct.	227.7	65.3	162.3	75.0	51.3	.1	23.6	8.1	3.6	14.0	26.8	13.8	21.0
Nov.	226.9	63.9	163.0	74.7	51.4	.1	23.3	8.0	3.6	14.8	26.7	15.0	20.2
Dec.	228.5	65.5	163.0	75.3	51.4	.1	23.7	8.0	3.6	14.6	27.1	14.3	20.1
1969-Jan.	230.0	64.2	165.7	75.9	51.4	.1	24.4	7.9	3.6	16.8	27.8	11.9	21.8
Feb.p.	227.8	60.8	166.9	76.1	51.4	.1	24.7	7.8	3.6	17.8	28.4	12.0	21.1

Source: Office of Debt Analysis, in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of the investments of foreign balances and international accounts in the United States.

6/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers. Also included are certain government deposit accounts and government-sponsored agencies.

p Preliminary. r Revised.

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table 1. - Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 1/
				5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies: 293 life	Insurance companies: 461 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 187 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	236,535	68,046	168,488	49,025	3,604	3,658	3,109	4,983	7,421	10,137	4,396	82,154
Nonmarketable 4/	59,354	2,071	57,283	56 6/	28	36	32	12	1	59	62	56,997
Special issues	60,918	60,865	53	-	-	-	-	-	-	-	-	53
Total interest-bearing public debt securities	356,806	130,982	225,825	49,082	3,633	3,694	3,141	4,995	7,422	10,197	4,458	139,202
Matured debt and debt bearing no interest	1,958	-	1,958	-	-	-	-	-	-	-	-	1,958
Total public debt securities	358,764	130,982	227,782	49,082	3,633	3,694	3,141	4,995	7,422	10,197	4,458	141,160
Government agency issues:												
Regular issues	2,275	102	2,173	294	134	139	30	104	130	281	223	838
Participation certificates 5/	11,046	2,504	8,542	2,117	506	47	327	185	202	479	84	3,837
Total Government agency securities covered in Treasury Survey	13,321	2,606	10,715	2,411	640	186	357	289	332	761	1,308	4,674
Nonsurveyed Govt. agency securities	1,904	259	1,645									
Total Government agency securities	15,225	2,864	12,361									
Total Federal securities	373,989	133,846	240,143									

Footnotes at end of Table 6.

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1969

Table 2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
By type security:											
Issued by U.S. Government:											
Treasury bills	76,769	19,221	6,366	468	273	303	885	3,862	5,181	261	39,949
Treasury notes	78,249	34,367	19,177	1,226	144	729	1,660	1,288	1,745	126	17,786
Treasury bonds	81,517	14,458	23,483	1,911	3,241	2,077	2,438	2,271	3,211	4,010	24,419
Total	236,535	68,046	49,025	3,604	3,658	3,109	4,983	7,421	10,137	4,396	82,154
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	109,584	23,041	19,750	875	505	954	1,534	5,822	6,371	415	50,317
1 to 5 years	66,476	22,542	19,302	1,100	202	1,173	1,667	1,046	1,940	256	17,249
5 to 10 years	38,506	16,968	9,114	706	420	492	1,056	533	757	570	7,891
10 to 15 years	4,507	1,450	321	137	513	92	158	12	319	308	1,195
15 to 20 years	5,173	1,383	224	165	383	226	291	4	138	875	1,485
20 years and over	12,289	2,662	314	621	1,636	173	277	5	613	1,972	4,018
Total	236,535	68,046	49,025	3,604	3,658	3,109	4,983	7,421	10,137	4,396	82,154
Maturity classes (final maturity):											
Within 1 year	100,282	21,791	15,720	791	333	639	1,365	5,437	6,136	325	47,743
1 to 5 years	75,778	23,791	23,332	1,184	373	1,488	1,836	1,431	2,175	345	19,823
5 to 10 years	35,727	16,351	8,928	646	161	439	979	531	549	179	6,964
10 to 15 years	6,071	1,642	433	162	738	118	208	13	456	543	1,757
15 to 20 years	2,323	620	144	61	233	54	135	*	123	237	715
20 years and over	16,354	3,851	468	760	1,819	371	459	8	699	2,766	5,153
Total	236,535	68,046	49,025	3,604	3,658	3,109	4,983	7,421	10,137	4,396	82,154

Footnotes at end of Table 6.

Table 3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bills:											
Regular weekly and annual maturing:											
Mar. 1969-May 1969	39,646	11,102	2,385	180	88	237	370	675	2,833	216	21,560
June 1969-Aug. 1969	18,830	4,935	2,067	154	32	47	335	766	1,530	35	8,929
Sept.1969	1,501	557	97	19	16	3	22	54	66	2	665
Oct. 1969	1,502	508	161	31	*	6	23	90	105	*	578
Nov. 1969	1,501	491	236	12	*	1	13	21	66	1	660
Dec. 1969	999	227	67	5	*	*	17	10	32	1	640
Jan. 1970	1,000	375	104	29	*	*	17	50	49	1	375
Feb. 1970	1,000	270	238	4	1	*	19	14	48	*	406
Tax anticipation:											
Mar. 1969	2,015	111	71	4	32	7	8	576	27	1	1,178
Apr. 1969	2,003	256	98	6	35	1	8	390	10	-	1,199
June 1969	6,771	390	841	23	68	3	52	1,215	416	2	3,761
Total Treasury bills	76,769	19,221	6,366	468	273	303	885	3,862	5,181	261	39,949
Treasury notes:											
5-5/8% May 1969-B	4,277	450	1,723	86	4	17	110	308	210	16	1,353
6 Aug. 1969-C	3,366	135	1,271	63	2	28	78	35	143	2	1,609
6-3/8 May 1970-C	8,761	6,156	867	49	*	24	82	66	144	2	1,371
5-5/8 May 1970-B	7,794	5,443	984	43	8	43	64	2	150	1	1,056
5 Nov. 1970-A	7,675	1,563	2,454	169	5	133	161	103	275	12	2,800
5-3/8 Feb. 1971-C	2,509	210	1,057	63	*	14	102	19	65	1	978
5-1/4 May 1971-A	4,265	1,861	930	57	4	52	64	46	79	8	1,164
5-3/8 Nov. 1971-B	1,734	220	612	65	2	35	36	13	136	4	611
4-3/4 Feb. 1972-A	2,006	377	818	65	4	29	108	53	124	9	419
4-3/4 May 1972-B	5,310	2,869	1,205	44	3	51	98	44	65	1	930
5-5/8 Aug. 1974-B	10,284	5,025	2,634	249	61	106	330	218	120	14	1,527
5-3/4 Nov. 1974-A	3,980	1,355	1,144	83	18	37	89	132	58	3	1,061
5-3/4 Feb. 1975-A	5,148	1,460	1,849	115	15	86	214	33	96	24	1,256
6 May 1975-B	6,760	4,390	1,033	58	6	56	85	22	74	25	1,011
6-1/4 Feb. 1976-A	3,727	2,851	338	13	4	6	30	7	6	1	471
1-1/2 Apr. 1969-EA	61	-	23	-	1	-	-	4	-	-	33
1-1/2 Oct. 1969-EO	159	-	55	*	-	2	-	71	-	-	31
1-1/2 Apr. 1970-EA	88	-	35	-	1	2	*	26	-	-	24
1-1/2 Oct. 1970-EO	113	-	46	-	-	4	3	35	-	-	25
1-1/2 Apr. 1971-EA	35	-	10	3	2	*	-	15	-	-	5
1-1/2 Oct. 1971-EO	72	-	40	-	-	2	1	12	-	-	17
1-1/2 Apr. 1972-EA	34	2	9	-	*	-	*	13	-	-	10
1-1/2 Oct. 1972-EO	33	-	19	-	3	1	2	3	-	-	5
1-1/2 Apr. 1973-EA	34	-	13	1	2	3	-	5	-	-	10
1-1/2 Oct. 1973-EO	24	-	8	-	-	*	4	4	-	-	8
Total Treasury notes	78,249	34,367	19,177	1,226	144	729	1,660	1,288	1,745	126	17,786
Treasury bonds:											
2-1/2% June 1964-69	2,541	393	1,250	17	15	45	34	324	35	9	419
2-1/2 Dec. 1964-69	2,486	517	1,141	25	13	42	38	269	44	6	391
2-1/2 Mar. 1965-70	2,282	656	934	18	13	55	15	121	24	20	426
2-1/2 Mar. 1966-71	1,222	198	610	10	51	47	13	12	16	19	246
2-1/2 June 1967-72	1,246	119	472	20	21	31	31	30	40	12	470
2-1/2 Sept. 1967-72	1,952	73	1,140	13	19	87	45	158	14	5	398
2-1/2 Dec. 1967-72	2,600	204	874	23	68	95	65	63	141	33	1,034
4 Oct. 1969	6,243	708	2,003	83	14	109	128	339	357	26	2,476
4 Feb. 1970	4,381	368	1,889	49	12	93	92	225	166	7	1,480
4 Aug. 1970	4,129	442	1,535	66	19	101	110	90	96	24	1,646
4 Aug. 1971	2,806	596	1,079	53	8	77	73	21	82	13	804
3-7/8 Nov. 1971	2,760	457	1,164	27	14	55	86	119	128	12	698
4 Feb. 1972	2,344	271	971	64	22	53	116	49	60	40	698
4 Aug. 1972	2,579	525	933	40	19	58	107	39	96	14	748
4 Aug. 1973	3,894	552	1,478	93	21	167	143	131	168	37	1,104
4-1/8 Nov. 1973	4,350	442	1,757	113	31	146	173	54	194	38	1,402
4-1/8 Feb. 1974	3,129	556	1,279	86	34	123	134	88	79	39	711
4-1/4 May 1974	3,587	585	1,361	101	30	97	143	91	85	65	1,029
3-7/8 Nov. 1974	2,241	685	569	27	26	52	88	28	110	46	610
4-1/4 May 1975-85	1,215	426	75	35	35	26	27	*	72	156	363
3-1/4 June 1978-83	1,564	192	112	25	225	26	50	1	137	235	561

Footnotes at end of Table 6.

(Continued on following page)

Table 3. - Interest-Bearing Marketable Public Debt Securities by Issue - (Continued)

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Treasury bonds - (Continued):											
4% Feb. 1980	2,600	752	178	61	138	56	90	1	223	219	882
3-1/2 Nov. 1980	1,907	698	143	76	375	36	68	10	96	89	316
3-3/4 May 1985	1,108	194	70	26	199	28	108	*	52	81	350
4-1/4 Aug. 1987-92	3,816	1,120	152	134	152	195	172	3	81	761	1,046
4 Feb. 1988-93	249	69	2	5	32	3	10	-	5	33	90
4-1/8 May 1989-94	1,559	498	20	21	98	39	38	*	35	501	309
3-1/2 Feb. 1990	4,863	1,125	214	283	770	91	136	1	385	690	1,168
3 Feb. 1995	1,571	152	23	31	36	18	25	4	68	81	1,133
3-1/2 Nov. 1998	4,296	887	57	286	732	25	79	*	125	701	1,404
Total Treasury bonds	81,517	14,458	23,483	1,911	3,241	2,077	2,438	2,271	3,211	4,010	24,419
Total marketable public debt securities	236,535	68,046	49,025	3,604	3,658	3,109	4,983	7,421	10,137	4,396	82,154

Footnotes at end of Table 6.

Table 4. - Interest-Bearing Nonmarketable Public Debt Securities by Type

(Par values - in millions of dollars)

Type	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
U.S. savings bonds: 4/											
Series E	44,250	*	-	-	-	*	*	*	*	*	44,220
Series H	7,632	*	-	-	*	1	1	*	1	1	7,629
Series J and K	43	-	-	-	*	*	*	-	2	1	20
Total U.S. savings bonds	51,876	*	-	-	*	1	1	*	3	1	51,869
Other U.S. securities:											
Certificates of indebtedness:											
Foreign Series	564	-	-	-	-	-	-	-	-	-	564
Foreign Currency Series	390	-	-	-	-	-	-	-	-	-	390
Treasury certificates	6	-	-	-	-	-	-	-	-	-	6
Treasury notes:											
Foreign Series	1,608	-	-	-	-	-	-	-	-	-	1,608
Foreign Currency Series	1,864	-	-	-	-	-	-	-	-	-	1,864
Depositary bonds	29	-	29 6/	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	84	-	-	-	-	-	-	-	-	-	84
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R.E.A. Series	22	-	-	-	-	-	-	-	-	-	22
Investment Series B	2,471	2,071	27	28	36	31	10	1	57	61	148
Other	-	-	-	-	-	-	-	-	-	-	-
U.S. retirement plan bonds	32	-	-	-	-	-	-	-	-	-	32
U.S. savings notes	408	-	-	-	-	-	-	-	-	-	408
Total other U.S. securities	7,472	2,071	56 6/	28	36	31	10	1	57	61	5,127
Total nonmarketable public debt securities	59,354	2,071	56 6/	28	36	32	12	1	59	62	56,997

Footnotes at end of Table 6.

Table 5. - Securities Issued by Government Agencies

(Par values - in millions of dollars)

Issues	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Export-Import Bank:											
Discount notes	650	-	105	9	1	8	18	60	195	-	254
6.15% Apr. 1973 (Debentures)	400	-	112	24	1	4	15	1	16	1	227
Participation certificates	1,906	-	596	68	3	31	47	63	106	69	923
Total	2,955	-	813	102	4	43	79	124	316	71	1,404
Federal Housing Administration:											
(Debentures)	586	75	57	85	124	11	26	-	24	112	72
Government National Mortgage Administration:											
Participation certificates	9,140	2,504	1,521	438	45	296	139	140	374	773	2,911
Tennessee Valley Authority:											
Short-term notes	365	27	19	10	*	4	45	69	46	1	144
4.40% Nov. 1985 (Bonds)	50	-	*	*	5	*	*	-	*	33	12
4-5/8 July 1986 (Bonds)	50	-	-	*	3	*	-	-	-	26	21
4-1/2 Feb. 1987 (Bonds)	45	-	*	*	3	-	-	-	-	29	13
5.70 May 1992 (Bonds)	70	-	1	3	1	2	-	-	*	11	52
6-3/8 Nov. 1992 (Bonds)	60	-	1	1	*	1	-	-	-	11	46
Total	640	27	20	15	13	8	45	69	47	109	287
Total Government agency securities covered in Survey	13,321	2,606	2,411	640	186	357	289	332	761	1,065	4,674

Footnotes at end of Table 6.

Table 6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Banks for cooperatives:											
5.55% Apr. 1969 (Debentures)	278 7/	-	54	10	1	3	12	25	19	2	152
5.80 May 1969 (Debentures)	262 7/	-	47	9	-	8	10	32	20	1	135
6.05 June 1969 (Debentures)	300 7/	-	80	9	*	4	6	23	24	-	154
6.40 July 1969 (Debentures)	247 7/	-	65	11	*	1	4	20	5	*	141
6.60 Aug. 1969 (Debentures)	358 7/	-	66	13	1	11	7	57	9	-	194
Total	1,445 7/	-	313	52	2	27	40	157	76	3	775
Federal home loan banks:											
5-3/8% Mar. 1969 (Bonds)	300	68	25	13	*	6	7	2	8	*	171
6-1/4 Apr. 1969 (Notes)	326	62	43	13	-	7	11	8	13	*	169
6 May 1969 (Notes)	300	-	63	14	1	1	17	21	15	-	168
6.30 June 1969 (Bonds)	550	260	42	18	-	6	14	11	6	*	193
5-3/4 July 1969 (Notes)	400	-	70	18	1	7	20	25	13	-	246
6-5/8 Aug. 1969 (Notes)	300	-	65	14	*	1	14	29	10	-	167
6 Sept.1969 (Bonds)	400	16	68	30	1	2	30	22	9	-	222
6-5/8 Oct. 1969 (Notes)	400	-	74	20	1	2	25	21	15	-	242
6 Nov. 1969 (Bonds)	500	-	109	17	1	2	23	28	18	-	302
6 Feb. 1970 (Bonds)	200	25	35	17	-	1	8	5	7	-	102
6 Mar. 1970 (Bonds)	200	2	51	15	-	*	13	6	5	-	108
6 Apr. 1970 (Bonds)	225	-	47	12	-	2	6	-	2	-	158
5.80 May 1970 (Bonds)	300	-	52	6	-	1	11	15	11	-	204
6.60 Feb. 1971 (Bonds)	200	2	67	10	-	2	7	6	7	*	99
Total	4,601	436	810	216	4	38	207	200	139	1	2,550
Federal intermediate credit banks:											
(Debentures)	3,688 7/	155	764	163	4	29	62	220	208	3	2,080
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)	72	-	8	7	3	*	1	2	4	5	42
4-1/2 Oct. 1967-70 (Bonds)	75	-	8	4	*	2	1	2	7	7	44
4-3/8 Mar. 1969 (Bonds)	100	12	6	5	1	1	-	1	-	3	66
5.60 Apr. 1969 (Bonds)	250	40	66	8	2	2	4	3	1	*	124
6.70 July 1969 (Bonds)	200	-	43	9	-	1	3	17	5	-	122
4-5/8 July 1969 (Bonds)	60	-	7	2	1	1	*	2	5	4	38
4-1/4 July 1969 (Bonds)	130	-	27	6	1	9	1	2	5	*	79
6-1/4 Sept. 1969 (Bonds)	278	7	47	19	-	1	6	9	26	2	161
4-1/4 Oct. 1969 (Bonds)	209	-	54	7	3	13	3	24	7	1	97
5-3/4 Jan. 1970 (Bonds)	208	24	52	8	-	1	4	1	8	-	110

Footnotes at end of table.

(Continued on following page)

Table 6. - (Memorandum) Securities Issued by Government-Sponsored Agencies and the District of Columbia - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 3/
		U.S. Government accounts and Federal Reserve banks	5,816 commercial banks 2/	499 mutual savings banks 2/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		
					293 life	461 fire, casualty, and marine			316 general funds	187 pension and retirement funds	
Federal land banks: (Continued)											
6.30% Feb. 1970 (Bonds)	344	13	83	23	1	1	1	11	35	2	174
5-1/8 Feb. 1970 (Bonds)	82	-	10	5	*	2	1	-	3	5	56
3-1/2 Apr. 1970 (Bonds)	83	-	25	7	*	2	*	4	12	5	28
6.20 Apr. 1970 (Bonds)	362	-	98	21	-	3	6	1	14	1	218
6.70 June 1970 (Bonds)	174	-	52	4	-	*	1	15	1	-	101
6 July 1970 (Bonds)	241	-	54	11	1	1	1	10	29	*	134
5-1/8 July 1970 (Bonds)	85	-	7	3	*	2	*	1	6	7	59
6.30 Oct. 1970 (Bonds)	222	-	68	12	1	1	5	13	7	*	115
3-1/2 May 1971 (Bonds)	60	-	4	2	2	2	-	3	4	15	28
6 Oct. 1971 (Bonds)	446	-	116	26	1	1	7	33	2	*	260
5.70 Feb. 1972 (Bonds)	230	-	61	24	1	4	*	10	19	-	111
3-7/8 Sept. 1972 (Bonds)	109	-	13	3	3	2	*	2	16	8	62
5-7/8 Oct. 1972 (Bonds)	200	-	40	11	-	*	1	20	14	*	114
4-1/8 Feb. 1973-78 (Bonds)	148	-	19	8	3	5	*	9	6	15	83
4-1/2 Feb. 1974 (Bonds)	155	-	16	5	3	2	*	9	8	7	105
4-3/8 Apr. 1975 (Bonds)	200	-	31	6	3	4	1	5	23	9	118
5 Feb. 1976 (Bonds)	123	-	9	4	2	4	*	-	5	8	91
5-3/8 July 1976 (Bonds)	150	-	8	3	1	6	-	*	8	11	113
5-1/8 Apr. 1978 (Bonds)	150	-	14	5	1	8	*	5	9	8	100
5 Jan. 1979 (Bonds)	431 7/	-	49	29	6	12	11	10	16	9	289
Total	5,578 7/	97	1,097	289	38	92	60	223	311	132	3,239
Federal National Mortgage Association:											
Discount notes	2,418	-	25	89	7	5	30	41	1,431	10	780
4-3/8% Apr. 1969 (Debentures)	88	-	12	6	1	5	4	3	3	1	53
4.65 May 1969 (Debentures)	300	76	47	7	*	4	11	3	5	-	147
6.10 June 1969 (Debentures)	250	-	41	5	-	1	4	17	7	-	175
5-1/8 July 1969 (Debentures)	250	100	27	10	-	1	9	5	2	-	96
6 Dec. 1969 (Debentures)	550	250	59	27	*	4	6	2	19	*	183
6.60 Feb. 1970 (Debentures)	250	6	44	10	-	1	10	32	11	-	136
4-5/8 Apr. 1970 (Debentures)	142	-	9	15	1	12	12	1	12	7	73
6.60 June 1970 (Debentures)	400	-	72	35	*	2	5	15	50	*	221
4-1/8 Sept. 1970 (Debentures)	119	-	12	4	*	6	6	12	9	*	70
5-3/4 Oct. 1970 (Debentures)	400	100	66	28	-	1	9	14	40	*	142
6 Mar. 1971 (Debentures)	350	-	62	45	1	10	10	28	15	*	179
4-1/8 Aug. 1971 (Debentures)	63	-	7	5	1	1	3	4	1	1	40
5-3/4 Sept. 1971 (Debentures)	350	-	76	32	2	1	9	27	19	*	184
4-1/2 Sept. 1971 (Debentures)	96	-	6	6	1	12	*	4	4	7	56
5-1/8 Feb. 1972 (Debentures)	98	-	4	4	2	3	2	*	1	9	73
4-3/8 June 1972 (Debentures)	100	-	9	9	2	9	3	6	*	6	56
4-1/4 June 1973 (Debentures)	146	-	14	11	1	4	6	-	5	3	102
4-1/2 Feb. 1977 (Debentures)	198	4	18	8	9	4	6	5	8	15	121
6 Oct. 1973 (Capital Debentures)	250	-	68	20	1	2	17	4	4	*	134
Total	6,818	536	678	375	27	89	164	223	1,647	60	3,019
District of Columbia:											
4.20% Dec. 1970-79 (Bonds)	20	-	1	3	*	1	5	-	-	3	7

1/ Securities issued by the Treasury and government agencies that are classified as debt under the new unified budget concept. For debt subject to limitation, see "Statutory Debt Limitation," Table 1.

2/ Excludes trust departments.

3/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey. Also included are certain government deposit accounts and government-sponsored agencies.

4/ United States savings bonds, Series E and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this table.

5/ Includes Export-Import Bank and Government National Mortgage Association participation certificates.

6/ Includes $12 million depositary bonds held by commercial banks not included in the Treasury Survey.

7/ Includes securities issued for use as collateral for short-term borrowings and not part of public issues.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 28, 1969

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table 1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$1,603	$1,102	1/2/69	10/3/68	4/3/69	5.40%	-.41%
1,605	1,103	1/9/69	10/10/68	4/10/69	5.40	-.41
1,602	1,102	1/16/69	10/17/68	4/17/69	5.45	-.39
1,603	1,100	1/23/69	10/24/68	4/24/69	5.45	-.39
1,600	1,101	1/30/69	10/31/68	5/1/69	5.70	-.37
1,901	1,101	2/6/69	11/7/68	5/8/69 1/	5.86	-.24
1,896	1,103	2/13/69	11/14/68	5/15/69 1/	5.99	-.14
1,903	1,102	2/20/69	11/21/68	5/22/69 1/	6.00	-.17
1,902	1,100	2/27/69	11/29/68	5/29/69 1/	6.02	-.17
1,901	1,100	3/6/69	12/5/68	6/5/69 1/	6.06	-.18
1,900	1,101	3/13/69	12/12/68	6/12/69 1/	6.04	-.20
1,601	1,101	3/20/69	12/19/68	6/19/69	5.99	-.24
1,600	1,105	3/27/69	12/26/68	6/26/68	6.06	-.21
	1,103		1/2/69	7/3/69	6.05	-.22
	1,102		1/9/69	7/10/69	6.07	-.22
	1,101		1/16/69	7/17/69	6.08	-.23
	1,097		1/23/69	7/24/69	6.08	-.29
	1,103		1/30/69	7/31/69	6.08	-.25
	1,100		2/6/69	8/7/69	6.08	-.20
	1,100		2/13/69	8/14/69	6.08	.27
	1,104		2/20/69	8/21/69	6.11	-.24
	1,101		2/27/69	8/28/69	6.11	-
	1,101		3/6/69	9/4/69	6.11	-
	1,100		3/13/69	9/11/69	6.11	-
	1,100		3/20/69	9/18/69	6.11	-
	1,101		3/27/69	9/25/69	6.10	-

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
9-month	one-year	9-month	one-year		Bid	Change from last month
$500	$1,001	7/31/68	4/30/68	4/30/69 2/	5.50%	-.54%
501	1,002	8/31/68	5/31/68	5/31/69 2/	6.00	-.30
501	1,002	9/30/68	6/30/68	6/30/69 2/	5.91	-.35
502	1,001	10/31/68	7/31/68	7/31/69 2/	6.08	-.29
505	1,000	11/30/68	8/31/68	8/31/69 2/	6.11	-.29
500	1,001	12/30/68	9/30/68	9/30/69	6.03	-.21
500	1,002	1/31/69	10/31/68	10/31/69	6.07	-.29
500	1,001	2/28/69	11/30/68	11/30/69	6.06	-.32
501	1,000	3/31/69	12/31/68	12/31/69	6.07	-.04
	1,000		1/31/69	1/31/70	6.12	-.20
	1,000		2/28/69	2/28/70	6.16	-.21
	1,001		3/31/69	3/31/70	6.21	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
Tax anticipation bills				
$2,003	7/11/68	4/22/69	5.45%	-.37%
3,010	10/24/68	6/23/69	6.02	.24
2,001	12/2/69			

Table 2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description			Price		Yield		Issue date	Price range since first traded 3/			
				Bid	Change from last month	To maturity	Change from last month		High		Low	
									Price	Date	Price	Date
$4,277	5-5/8%	-	5/15/69-B	99.30½	+.03½	5.87%	-.44%	2/21/68	100.07	8/2/68	99.09	5/22/68
3,366	6	-	8/15/69-C	99.29	+.03	6.21	-.20	5/15/68	100.27	8/2/68	99.17	12/23/68
7,794	5-5/8	-	5/15/70-B	99.11	+.09	6.24	-.21	11/15/68	99.30	10/25/68	99.01	2/6/69
8,759	6-3/8	-	5/15/70	100.06	+.07½	6.20	-.22	2/15/69	100.06½	3/24/69	99.29½	2/6/69
7,675	5	-	11/15/70-A	97.30	+.10	6.36	-.14	2/15/66	102.09	4/7/67	96.28	5/21/68
2,509	5-3/8	-	2/15/71-C	98.18	+.18	6.20	-.28	8/30/67	100.01	8/2/68	97.13	12/24/68
4,265	5-1/4	-	5/15/71-A	98.08	+.20	6.14	-.28	8/15/66	103.09	4/7/67	96.30	12/24/68
1,734	5-3/8	-	11/15/71-B	98.00	+.20	6.21	-.24	11/15/66	104.02	4/10/67	97.04	12/24/68
2,006	4-3/4	-	2/15/72-A	95.28	+.22	6.34	-.23	2/15/67	101.16	4/10/67	94.27	5/21/68
5,310	4-3/4	-	5/15/72-B	95.18	+.20	6.34	-.19	5/15/67	100.04	5/12/67	94.20	5/21/68
10,284	5-5/8	-	8/15/72-B	96.12	+.13	6.43	-.09	8/15/68	100.02	9/24/68	95.30	3/3/69
3,980	5-3/4	-	11/15/74-A	97.03	+.12	6.37	-.08	11/15/67	101.20	1/12/68	96.20	3/11/69
5,148	5-3/4	-	2/15/75-A	97.03	+.12	6.35	-.07	2/15/68	101.06	7/23/68	96.19	3/7/69
6,760	6	-	5/15/75-B	99.02	+.08	6.19	-.04	5/15/68	102.28	8/2/68	98.24	2/27/69
3,726	6-1/4	-	2/15/76	100.02	+.06	6.24	-.03	2/15/69	100.12	2/13/69	99.22½	2/6/69
159	1-1/2	-	10/1/69-EO	97.20	+.02	6.00	+.15	10/1/64	97.20	3/28/69	89.02	9/15/66
88	1-1/2	-	4/1/70-EA	95.28	+.08	5.81	+.07	4/1/65	95.28	3/28/69	87.26	8/29/66
113	1-1/2	-	10/1/70-EO	94.00	+.08	5.73	+.03	10/1/65	94.10	12/2/68	86.08	8/29/66
35	1-1/2	-	4/1/71-EA	92.06	+.06	5.69	+.06	4/1/66	92.22	12/2/68	85.03	9/21/66
72	1-1/2	-	10/1/71-EO	90.08	+.06	5.74	+.04	10/1/66	92.12	11/15/68	84.16	10/17/66
34	1-1/2	-	4/1/72-EA	88.14	-.04	5.75	+.15	4/1/67	89.26	8/7/68	85.12	12/20/67
33	1-1/2	-	10/1/72-EO	86.18	-	5.80	+.09	10/1/67	88.10	12/2/68	84.04	12/22/67
34	1-1/2	-	4/1/73-EA	85.04	+.04	5.71	+.04	4/1/68	87.04	10/7/68	82.30	5/29/68
26	1-1/2	-	10/1/73-EO	83.18	-.02	5.69	+.08	10/1/68	86.02	10/1/68	83.20	2/28/69

Footnotes at end of Table 3.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 28, 1969

Table 3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 2/			
							High		Low	
		Bid	Change from last month	To first call or maturity 4/	Change from last month		Price	Date	Price	Date
$2,541	2-1/2% - 6/15/64-69	99.07	+.12	6.10%	-.53%	4/15/43	107.25	4/6/46	81.10	1/6/60
6,242	4 - 10/1/69	98.30	+.08	6.14	-.21	10/1/57	110.14	4/21/58	93.29	8/29/66
2,485	2-1/2 - 12/15/64-69	97.28	+.10	5.63	-.10	9/15/43	107.24	4/6/46	81.04	1/6/60
4,381	4 - 2/15/70	98.05	+.08	6.20	-.10	1/15/65	99.19	1/22/65	93.08	8/29/66
2,282	2-1/2 - 3/15/65-70	96.30	+.10	5.86	-.06	2/1/44	107.23	4/6/46	80.10	1/6/60
4,129	4 - 8/15/70	97.06	+.10	6.17	-.11	6/20/63	100.14	8/2/63	92.18	8/29/66
1,222	2-1/2 - 3/15/66-71	94.06	+.22	5.69	-.26	12/1/44	107.22	4/16/46	79.28	1/6/60
2,806	4 - 8/15/71	95.12	+.25	6.12	-.30	3/1/62	101.27	12/26/62	91.30	8/29/66
2,760	3-7/8 - 11/15/71	94.22	+.30	6.10	-.33	5/15/62	100.28	12/26/62	90.25	8/29/66
2,344	4 - 2/15/72	94.12	+.28	6.17	-.28	11/15/62	101.20	12/26/62	91.02	8/29/66
1,246	2-1/2 - 6/15/67-72	90.18	+.27	5.77	-.22	6/1/45	106.16	4/16/46	79.12	1/6/60
2,579	4 - 8/15/72	93.15	+.25	6.18	-.21	9/15/62	101.20	12/26/62	90.24	8/29/66
1,952	2-1/2 - 9/15/67-72	89.28	+.24	5.78	-.18	10/20/41	109.18	4/6/46	78.24	1/6/60
2,600	2-1/2 - 12/15/67-72	89.08	+.24	5.77	-.17	11/15/45	106.16	4/6/46	79.06	1/6/60
3,894	4 - 8/15/73	91.12	+.02	6.29	+.02	9/15/63	99.06	11/12/64	89.24	8/29/66
4,350	4-1/8 - 11/15/73	91.12	+.05	6.31	-	7/24/64	100.01	11/12/64	90.09	8/29/66
3,129	4-1/8 - 2/15/74	91.01	+.03	6.29	+.01	1/15/65	99.18	1/22/65	90.08	8/29/66
3,586	4-1/4 - 5/15/74	91.10	-.04	6.26	+.06	5/15/64	101.07	11/12/64	90.28	5/21/68
2,241	3-7/8 - 11/15/74	89.10	+.02	6.15	+.01	12/2/57	110.24	4/22/58	88.06	8/29/66
1,215	4-1/4 - 5/15/75-85	79.04	-1.02	6.34	+.13	4/5/60	105.28	5/5/67	78.10	3/18/69
1,564	3-1/4 - 6/15/78-83	81.18	-.16	6.38	+.09	5/1/53	111.28	8/4/54	70.30	3/18/69
2,600	4 - 2/15/80 5/	77.06	-.24	6.30	+.12	1/23/59	103.18	5/12/61	80.28	3/18/69
1,907	3-1/2 - 11/15/80 5/	71.20	-1.12	6.30	+.19	10/3/60	97.24	5/12/61	76.18	3/18/69
1,106	3-1/4 - 5/15/85 5/	69.20	-1.26	6.27	+.23	6/3/58	101.04	6/11/58	69.08	3/18/69
4,858	3-1/2 - 2/15/90 5/	68.30	-1.20	6.17	+.19	2/14/58	106.26	4/21/58	67.22	3/18/69
3,816	4-1/4 - 8/15/87-92 5/	75.28	-.04	6.22	+.01	8/15/62	104.10	12/26/62	74.20	3/18/69
249	4 - 2/15/88-93 5/	73.22	-.14	6.11	+.05	1/17/63	100.11	1/16/63	72.22	3/18/69
1,559	4-1/8 - 5/15/89-94 5/	73.26	-.08	6.19	+.02	4/18/63	100.26	8/28/63	72.22	3/18/69
1,549	3 - 2/15/95 5/	68.26	-1.26	5.21	+.17	2/15/55	101.12	6/18/55	67.22	3/18/69
4,289	3-1/2 - 11/15/98 5/	68.26	-1.26	5.69	+.17	10/3/60	95.14	5/12/61	67.20	3/18/69

1/ Represents "strip" of additional amounts of $300,088,000 issued on March 31, 1969.

2/ Represents "strip" of additional amounts of $200,365,000 issued on March 3, 1969.

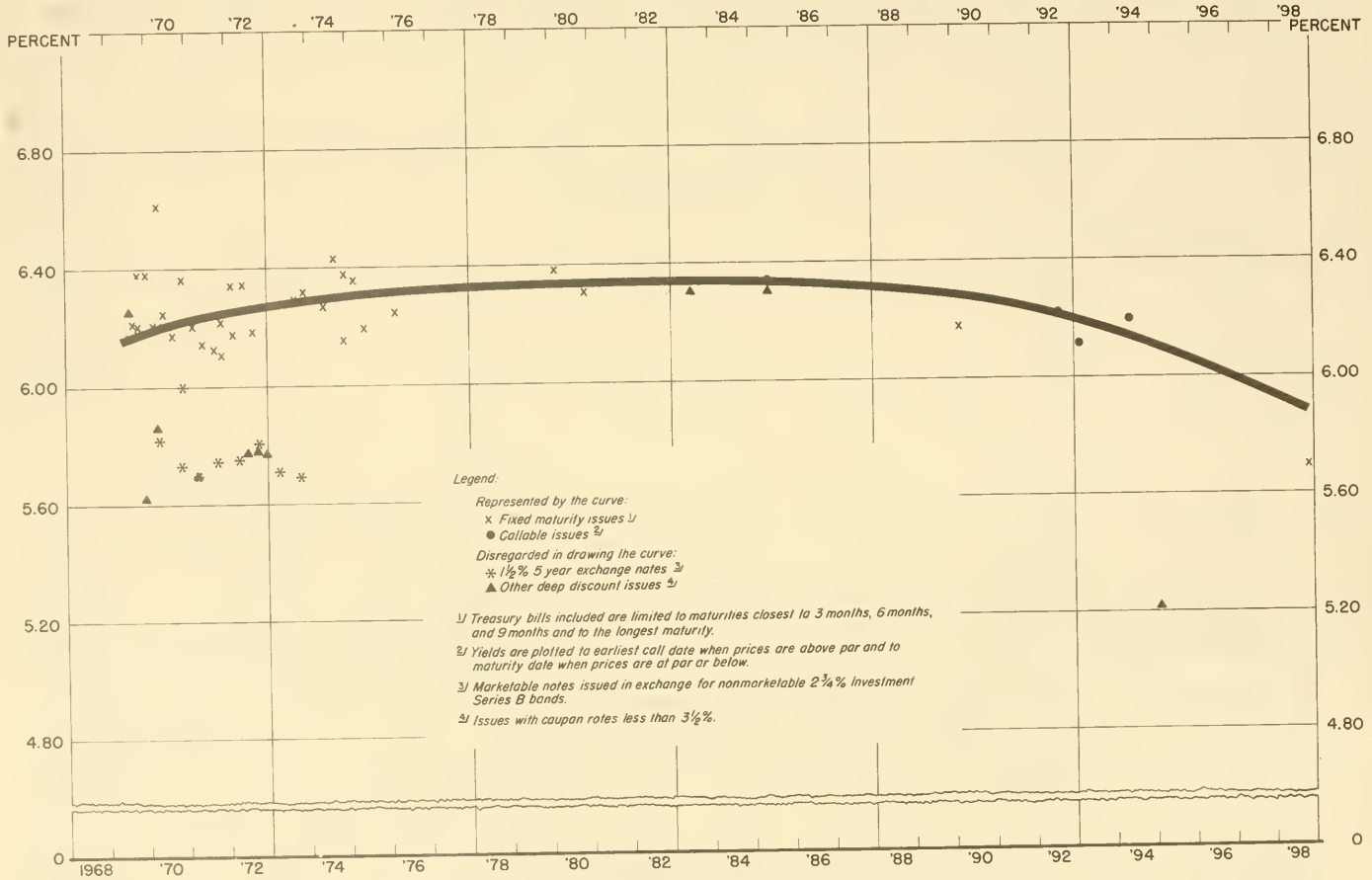
3/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrences are the latest dates.

4/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

5/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, MAR. 28, 1969

Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

Office of the Secretary of the Treasury

Table 1. - Average Yields of Treasury and Corporate Bonds by Periods

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1949	2.31	2.66	1956	3.08	3.36	1963	4.00	4.26
1950	2.32	2.62	1957	3.47	3.89	1964	4.15	4.40
1951	2.57	2.86	1958	3.43	3.79	1965	4.21	4.49
1952	2.68	2.96	1959	4.08	4.38	1966	4.65	5.13
1953	2.94	3.20	1960	4.02	4.41	1967	4.85	5.51
1954	2.55	2.90	1961	3.90	4.35	1968	5.26	6.17
1955	2.84	3.06	1962	3.95	4.33			

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1958		1960		1962		1964		1966		1968	
January	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74	5.18	6.17
February	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78	5.16	6.10
March	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92	5.39	6.11
April	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96	5.28	6.21
May	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98	5.40	6.27
June	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07	5.23 3/	6.28
July	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16	5.09	6.24
August	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31	5.04	6.02
September	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49	5.09	5.97
October	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41	5.24	6.09
November	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35	5.36	6.19
December	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39	5.66	6.45
	1959		1961		1963		1965		1967		1969	
January	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20	5.74	6.59
February	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03	5.86	6.66
March	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13	6.05	6.85
April	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11		
May	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24		
June	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44		
July	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58		
August	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62		
September	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65		
October	4.11 3/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82		
November	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07		
December	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68	5.36	6.19		

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
1968-October 4..	5.15	6.02	1968-December 6...	5.56	6.33	1969-February 7...	5.88	6.63
11..	5.25	6.06	13...	5.55	6.45	14...	5.76	6.66
18..	5.28	6.10	20...	5.66	6.48	21...	5.86	6.66
25..	5.24	6.13	27...	5.84	6.52	28...	5.93	6.68
November 1..	5.26	6.15	1969-January 3...	5.74	6.55	March 7...	5.95	6.72
8..	5.28	6.16	10...	5.78	6.58	14...	6.06	6.75
15..	5.33	6.15	17...	5.72	6.59	21...	6.11	6.94
22..	5.40	6.17	24...	5.70	6.59	28...	6.06	6.99
29..	5.44	6.28	31...	5.79	6.59			
Daily series unweighted averages								
1969-March 3..	5.94	6.69	1969-March 13...	6.09	6.76	1969-March 24...	6.02	6.98
4..	5.94	6.71	14...	6.11	6.78	25...	6.06	6.98
5..	5.94	6.73	17...	6.15	6.87	26...	6.09	6.99
6..	5.97	6.74	18...	6.16	6.92	27...	6.09	6.99
7..	5.98	6.74	19...	6.10	6.95	28...	6.06	7.00
10..	6.00	6.74	20...	6.10	6.96	31...	4/	4/
11..	6.04	6.74	21...	6.06	6.98			
12..	6.06	6.75						

Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa corporate bonds.

1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 3 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

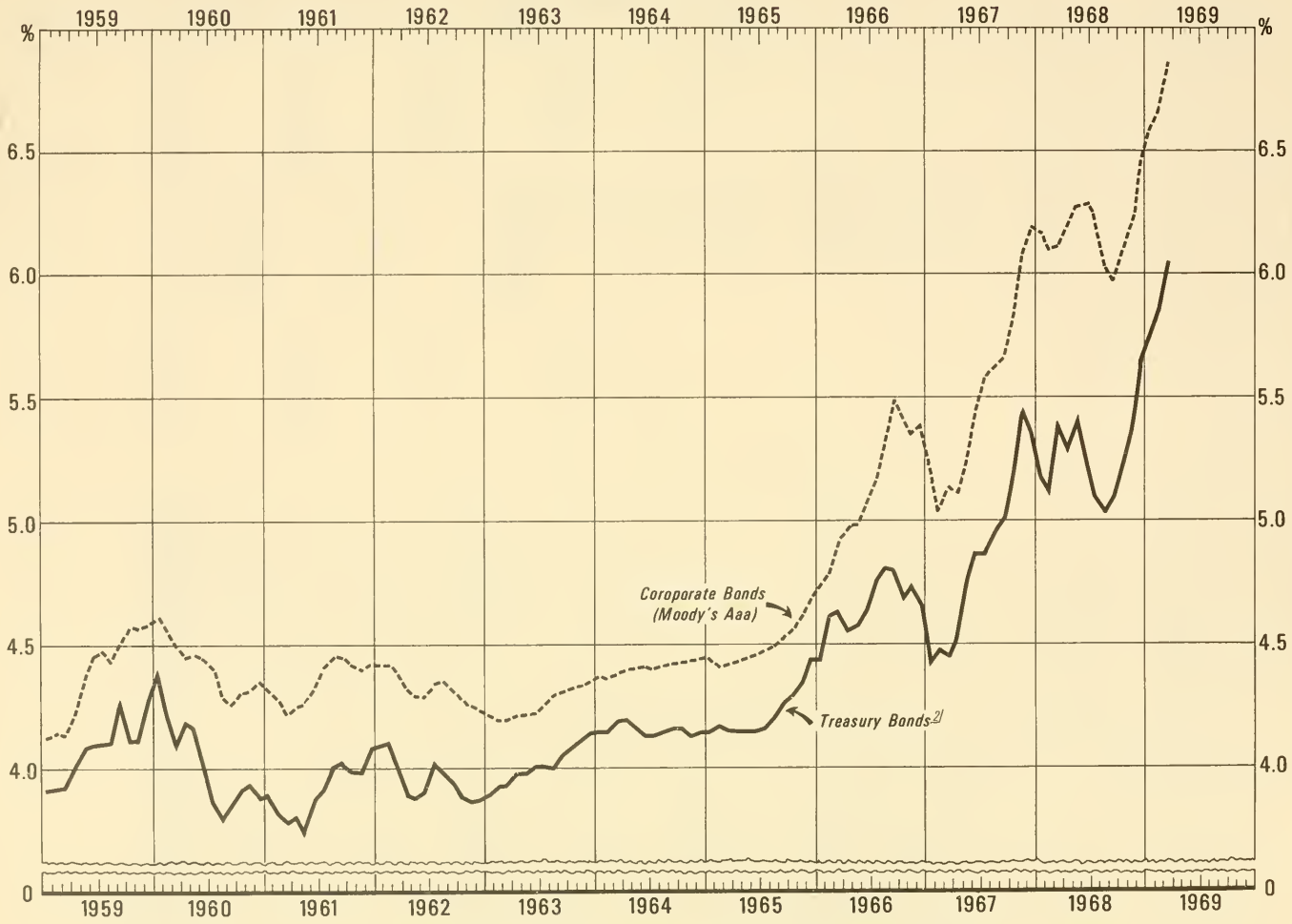
2/ One or more new long-term bonds added to the average (see footnote 1).

3/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series [1]



[1] Monthly averages of daily figures [2] See footnote 1 to table 1 under "Average Yields of Long-Term Bonds"

Office of the Secretary of the Treasury

EXCHANGE STABILIZATION FUND

Table 1. - Balance Sheets as of June 30, 1968p and December 31, 1968p

	June 30, 1968p		December 31, 1968p	
Assets:				
Cash:				
With Treasurer of the United States	$218,165.60		$532,120,184.89	
With Federal Reserve Bank of New York, special account	35,000,000.00		-	
Imprest fund	500.00		500.00	
Total cash		$35,218,665.60		$532,120,684.89
Special account of Secretary of the Treasury with Federal Reserve Bank of New York - Gold		314,412,013.01		524,598,244.81
Foreign exchange due from foreign banks: 1/				
Oesterreichische Nationalbank		3,955.52		3,958.44
Banque Nationale de Belgique		128,643.76		57,044.65
Bank of Canada		814,165.42		742,948.14
Banco de la Republica, Columbia		2,996,575.33		407,534.23
Deutsche Bundesbank		2,504,695.51		2,488,868.73
Deutsche Bundesbank (I.M.F.)		4,900.66		-
Bank of England		1,448,484,787.24		1,372,120,832.60
Banca d'Italia		158,088.35		284,952.93
Banca d'Italia (I.M.F.)		1,500,000.00		1,500,506.53
De Nederlandsche Bank		500,217.84		43,873.89
Sveriges Riksbank		4,952.77		4,952.77
Banque Nationale Suisse		235,032.86		386.28
Bank for International Settlements		3,255,624.65		54,112,368.66
Investments in:				
U. S. Government securities		771,831,219.74		49,995,714.90
Foreign securities		11,871,552.90		36,084,808.51
Accrued interest receivable		3,488,228.56		260,475.99
Accrued interest receivable - foreign		3,303,580.54		-
Accounts receivable		184,491.17		297,667.46
Undistributed charges		159,101.80		-
Furniture and equipment	168,560.53		172,219.24	
Less allowance for depreciation	59,730.93	108,829.60	67,006.59	105,212.65
Land and structures		150,000.00		150,000.00
Total assets		2,601,319,322.83		2,575,381,037.06
Liabilities and capital: 2/				
Accounts payable:				
Vouchers payable	-		-	
Miscellaneous	844,760.11		1,369,441.51	
Total accounts payable		844,760.11		1,369,441.51
Special deposit accounts		941,053,651.13		900,572,251.62
Advances - Drawings - International Monetary Fund		1,125,000,000.00		1,125,000,000.00
Capital account	2,000,000,000.00		2,000,000,000.00	
Deduct subscription to International Monetary Fund	1,800,000,000.00	200,000,000.00	1,800,000,000.00	200,000,000.00
Net income (see Table 3)		334,420,911.59		348,439,343.93
Total liabilities and capital		2,601,319,322.83		2,575,381,037.06

Note: Annual balance sheets for fiscal years 1934 through 1940 appear in the 1940 Annual Report of the Secretary of the Treasury and those for succeeding years appear in subsequent reports. Quarterly balance sheets beginning with December 31, 1938, have been published in the Treasury Bulletin.

1/ Excludes foreign exchange transactions for future and spot delivery.
2/ For contingent liabilities under outstanding stabilization agreements, see Table 2.
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Table 2. - Current United States Stabilization Agreements, December 31, 1968

Country	Date of agreements			Amounts		
	Original (Effective)	Renewal	Expiration	Original agreement	Advances by the United States	Repayments to the United States
				(In millions of dollars)		
Colombia	Apr. 1, 1966	-	Mar. 31, 1967 1/	$12.5	$10.8	$10.4
Nicaragua	Mar. 4, 1968	-	Mar. 3, 1969	4.8	-	-

1/ No further drawings permitted after expiration.

Table 3. - Income and Expense

Classification	January 31, 1934 through June 30, 1968p	January 31, 1934 through December 31, 1968p
Income:		
Profits on transactions in:		
Gold and exchange (including profits from handling charges on gold)	$163,122,511.79	$163,092,855.39
Sale of silver to U. S. Treasury	3,473,362.29	3,473,362.29
Silver	102,735.27	102,735.27
Investments	1,408,003.14	1,408,003.14
Miscellaneous	156,280.55	161,025.60
Interest on:		
Investments	179,801,514.93	180,703,538.31
Foreign balances	45,857,236.40	62,257,186.62
Total income	393,921,644.37	411,198,706.62
Expense:		
Personnel compensation and benefits	42,390,438.63	44,577,777.74
Travel	2,609,639.07	2,709,962.09
Transportation of things	3,791,876.46	3,893,051.73
Rent, communications, and utilities	1,279,262.17	1,346,592.73
Supplies and materials	371,153.14	383,854.53
Other	9,058,363.31	9,848,123.87
Total expense	59,500,732.78	62,759,362.69
Net income	334,420,911.59	348,439,343.93

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INTERNATIONAL FINANCIAL STATISTICS

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table 1 shows the reserve assets of the United States, including its gold stock, holdings of convertible foreign currencies, and reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of $5,160 million.) This presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this exclusion from the liabilities statistics, see headnote to "Capital Movements" section.

Table 3 presents an area breakdown of United States liquid liabilities to official institutions of foreign countries.

Table 4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table 5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table 6 presents United States net monetary gold transactions with foreign countries and international and regional organizations.

Table 1. - U.S. Reserve Assets: Gold Stock, Holdings of Convertible Foreign Currencies, and Reserve Position in the International Monetary Fund

(In millions of dollars)

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 3/	Reserve position in International Monetary Fund 4/
		Total 2/	Treasury		
1957	24,832	22,857	22,781	-	1,975
1958	22,540	20,582	20,534	-	1,958
1959	21,504	19,507	19,456	-	1,997
1960	19,359	17,804	17,767	-	1,555
1961	18,753	16,947	16,889	116	1,690
1962	17,220	16,057	15,978	99	1,064
1963	16,843	15,596	15,513	212	1,035
1964	16,672	15,471	15,388	432	769
1965	15,450	13,806 5/	13,733 5/	781	863 5/
1966	14,882	13,235	13,159	1,321	326
1967	14,830	12,065	11,982	2,345	420
1968	15,710	10,892	10,367	3,528	1,290
1968-March	13,926	10,703	10,484	2,746	477
April	13,840	10,547	10,484	2,804	489
May	14,348	10,468	10,384	3,386	494
June	14,063	10,681	10,367	2,479	903
July	14,366	10,676	10,367	2,773	917
August	14,427	10,681	10,367	2,817	929
September	14,634	10,755	10,367	2,953	926
October	14,427	10,788	10,367	2,703	936
November	15,660	10,897	10,367	3,655	1,108
December	15,710	10,892	10,367	3,528	1,290
1969-January	15,454	10,828	10,367	3,338	1,288
February	15,499	10,801	10,367	3,399	1,299
March	15,758	10,836	10,367	3,601	1,321

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table 2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table 4.

3/ Includes holdings of Treasury and Federal Reserve System.

4/ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the United States quota. See Table 5.

5/ Reserve position includes, and gold stock excludes, $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Non marketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Gov't bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Gov't bonds and notes 4/
1957	15,825 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1958	16,845 7/	200	-	200	n.a.	8,665	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1959	19,428	500	-	500	10,120	9,154	966	-	7,618	7,077	541	1,190	530	660
1960 8/	20,994	800	-	800	11,078	10,212	866	-	7,591	7,048	543	1,525	750	775
	21,027	800	-	800	11,088	10,212	876	-	7,598	7,048	550	1,541	750	791
1961 8/	22,853	800	-	800	11,830	10,940	890	-	8,275	7,759	516	1,948	703	1,245
	22,936	800	-	800	11,830	10,940	890	-	8,357	7,841	516	1,949	704	1,245
1962 8/	24,068	800	-	800	12,748	11,997	751	-	8,359	7,911	448	2,161	1,250	911
	24,068	800	-	800	12,714	11,963	751	-	8,359	7,911	448	2,195	1,284	911
1963 8/	26,361	800	-	800	14,387	12,467	1,217	703	9,214	8,863	351	1,960	808	1,152
	26,322	800	-	800	14,353	12,467	1,183	703	9,204	8,863	341	1,965	808	1,157
1964 8/	28,951	800	-	800	15,428	13,224	1,125	1,079	11,001	10,625	376	1,722	818	904
	29,002	800	-	800	15,424	13,220	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	29,115	834	34	800	15,372	13,066	1,105	1,201	11,478	11,006	472	1,431	679	752
1966 8/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	906	581	325
	29,779	1,011	211	800	13,655	12,539	860	256	14,208	13,680	528	905	580	325
1967 8/	33,271	1,033	233	800	15,653	14,034	908	711	15,894	15,336	558	691	487	204
	33,133	1,033	233	800	15,646	14,027	908	711	15,768	15,210	558	686	482	204
1968	33,846	1,030	230	800	12,539	11,320	518	701	19,529	18,920	609	748	706	42
1968-January	33,113	1,033	233	800	15,206	13,778	717	711	16,182	15,612	570	692	488	204
February	33,316	1,033	233	800	15,326	13,963	652	711	16,321	15,728	593	636	431	205
March	32,491	1,041	241	800	14,275	12,915	549	811	16,410	15,806	604	765	560	205
April	32,992	1,045	245	800	14,368	13,008	549	811	16,746	16,134	612	833	628	205
May	33,144	1,047	247	800	13,599	12,242	546	811	17,866	17,256	610	632	465	167
June	32,555	1,030	230	800	12,085	10,728	546	811	18,755	18,142	613	685	519	166
July	33,123	1,030	230	800	12,592	11,234	546	812	18,726	18,099	627	775	615	160
August	33,583	1,030	230	800	12,422	11,151	509	762	19,359	18,723	636	772	612	160
September	33,559	1,030	230	800	12,048	10,766	520	762	19,775	19,149	626	706	630	76
October	33,974	1,030	230	800	12,122	10,840	520	762	20,029	19,409	620	793	725	68
November	35,623	1,030	230	800	13,676	12,396	518	762	20,111	19,487	624	806	738	68
December	33,846	1,030	230	800	12,539	11,320	518	701	19,529	18,920	609	748	706	42
1969-January p	33,897	1,031	231	800	10,789	9,570	518	701	21,387	20,749	638	690	647	43

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $34 million as of the end of 1968, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available.

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Table 3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	Total foreign countries	Western Europe 2/	Canada	Latin American Republics	Asia	Africa	Other countries 3/
1963	14,353	8,445	1,789	1,058	2,731	154	176
1964	15,424	9,220	1,608	1,238	3,020	160	178
1965	15,372	8,608	1,528	1,497	3,300	194	245
1966 4/	13,600	7,488	1,189	1,134	3,284	277	228
	13,655	7,488	1,189	1,134	3,339	277	228
1967	15,646	9,872	996	1,131	3,145	249	253
1968	12,539	6,998	533	1,354	3,169	259	226
1968-January	15,206	9,373	1,091	1,210	3,056	229	247
February	15,326	9,179	1,403	1,170	3,086	272	216
March	14,275	8,881	851	1,174	2,927	230	212
April	14,368	8,624	1,040	1,371	2,857	247	229
May	13,599	7,908	1,035	1,380	2,790	251	235
June	12,085	7,034	671	1,197	2,734	259	190
July	12,592	7,043	709	1,528	2,843	284	185
August	12,422	6,838	780	1,432	2,926	242	204
September	12,048	6,951	438	1,196	2,959	293	211
October	12,122	6,843	416	1,262	3,116	271	214
November	13,676	8,086	574	1,357	3,160	271	228
December	12,539	6,998	533	1,354	3,169	259	226
1969-January p	10,789	5,434	565	1,354	2,977	261	198

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U. S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

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Table 4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars									Payable in foreign currencies						
		Total	Belgium	Canada 1/	Denmark	Italy 2/	Korea	Sweden	Taiwan	Thailand	Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	-	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	-	125	-	13	-	25	-	-	730	50	30	275	200	175	-
1964	1,440	354	-	329	-	-	-	25	-	-	1,086	50	30	679	-	257	70
1965	1,692	484	-	299	-	160	-	25	-	-	1,208	101	30	602	125	257	93
1966	695	353	-	144	-	184	-	25	-	-	342	25	30	50	125	111	-
1967	1,563	516	-	314	-	177	-	25	-	-	1,047	50	60	601	125	211	-
1968	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1968-Mar	1,879	606	-	414	-	167	-	25	-	-	1,272	50	60	726	125	311	-
Apr	2,002	604	-	414	-	165	-	25	-	-	1,398	50	60	852	125	311	-
May	2,302	904	-	714	-	165	-	25	-	-	1,398	50	60	852	125	311	-
June	2,506	1,108	12	914	10	147	-	25	-	-	1,398	50	60	852 3/	125	311	-
July	2,521	1,122	12	914	10	146	15	25	-	-	1,399	50	60	852	125	311	-
Aug	2,595	1,122	12	914	10	146	15	25	-	-	1,473	50	60	926	125	311	-
Sept	2,865	1,392	12	1,164	20	146	15	25	10	-	1,473	50	60	926	125	311	-
Oct	2,996	1,397	12	1,164	20	146	15	25	15	-	1,598	50	60	1,051	125	311	-
Nov	2,969	1,370	12	1,134	20	146	15	25	18	-	1,598	50	60	1,051	125	311	-
Dec	3,330	1,692	32	1,334	20	146	15	25	20	100	1,638	50	-	1,051	226	311	-
1969-Jan	3,455	1,692	32	1,334	20	146	15	25	20	100	1,763	50	-	1,176	226	311	-
Feb	3,431	1,692	32	1,334	20	146	15	25	20	100	1,738	50	-	1,126	226	337	-
Mar	3,405	1,667	32	1,334	-	141	15	25	20	100	1,738	50	-	1,126	226	337	-

Note: For further information, see "Public Debt Operations," Tables 9 and 10.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; $144 million, November 1966 through October 1967; $114 million, November 1967 through October 1968; and $84 million, November 1968 through latest date.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to $125 million equivalent were issued to a group of German commercial banks in June 1968.

Table 5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period							IMF holdings of dollars at end of period		U. S. reserve position in IMF at end of period 3/
	U.S. transactions with IMF				Transactions by other countries with IMF		Total change	Amount	Percent of U. S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Transactions in foreign currencies 2/	IMF net income in dollars	Drawings of dollars	Repayments in dollars				
1946-57	2,063	594 4/	-	-45	-2,664	827	775	775	28	1,975
1958	-	-	-	-2	-252	271	17	792	29	1,958
1959	1,031	-	-	2	-139	442	1,336	2,128	52	1,997
1960	-	-	-	11	-149	580	442	2,570	62	1,555
1961	-	150	-	16	-822	521	-135	2,435	59	1,690
1962	-	-	-	17	-110	719	626	3,061	74	1,064
1963	-	-	-	16	-194	207	29	3,090	75	1,035
1964	-	-	525	18	-282	5	266	3,356	81	769
1965	-	-	435	12	-282	-	165	3,521	85	863 5/
1966	776	-	680	15	-159	1	1,313	4,834	94	326
1967	-	-	-	20	-114	-	-94	4,740	92	420
1968	-	-	-84	20	-806	-	-870	3,870	75	1,290
1968-March	-	-	200	1	-23	-	178	4,683	91	477
April	-	-	-	2	-14	-	-12	4,671	91	489
May	-	-	-	2	-7	-	-5	4,666	90	494
June	-	-	-	-1	-408	-	-409	4,257	83	903
July	-	-	-	4	-18	-	-14	4,243	82	917
August	-	-	-	-1	-11	-	-12	4,231	82	929
September	-	-	-	3	-	-	3	4,234	82	926
October	-	-	-	2	-12	-	-10	4,224	82	936
November	-	-	-125	-1	-46	-	-172	4,052	79	1,108
December	-	-	-159	4	-27	-	-182	3,870	75	1,290
1969-January	-	-	-	2	-	-	2	3,872	75	1,288
February	-	-	-	2	-13	-	-11	3,861	75	1,299
March	-	-	-	2	-24	-	-22	3,839	74	1,321

Note: The initial U.S. quota in the International Monetary Fund was $2,750 million. The U.S. quota was increased to $4,125 million in 1959, and to $5,160 million in February 1966. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table 2).

2/ Positive figures represent purchases from the Fund of currencies of other members for equivalent amounts of dollars; negative figures represent repurchases of dollars, including dollars derived from charges on drawings and from other net dollar income of the Fund. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

3/ Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw additional amounts equal to the United States quota.

4/ Represents $600 million IMF gold sale to United States (1957), less $6 million gold purchase by IMF from another member with U.S. dollars (1948).

5/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars at $35 per fine troy ounce; negative figures represent net sales by the United States; positive figures, net acquisitions)

Area and country	Calendar year					1967	1968			
	1964	1965	1966	1967	1968	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.	Oct.-Dec.
Western Europe:										
Austria	-55	-100	-25	-	-	-	-	-	-	-
Belgium	-40	-83	-	-	-58	-	-25	-33	-	-
Denmark	-	-	-13	-	-	-	-	-	-	-
France	-405	-884	-601	-	600	-	-	220	240	140
Germany	-225	-	-	-	-	-	-	-	-	-
Greece	-	-	-1	19	-11	-1	-	-1	-	-11
Italy	200	-80	-60	-85	-209	-85	-184	-25	-	-
Netherlands	-60	-35	-	-	-19	-	-49	30	-	-
Spain	-32	-180	-	-	-	-	-	-	-	-
Switzerland	-81	-50	-2	-30	-50	-	-25	-25	-	-
Turkey	1	-37	-12	*	3	-5	-	-8	-	10
United Kingdom	618	150	80	-879	-835	-771	-900	50	-	15
Bank for International Settlements	-	-	-	-	-	-	-	-	-	-
Other	-9	-	-23	-5	-90	-2	-13	-46	-27	-4
Total Western Europe	-88	-1,299	-659	-980	-669	-863	-1,195	163	213	150
Canada	-	-	200	150	50	100	50	-	-	-
Latin American Republics:										
Argentina	-	-	-39	-1	-25	*	-	-5	-15	-5
Brazil	54	25	-3	-1	*	*	-	*	-	-
Colombia	10	29	7	*	-	-	-	-	-	-
Mexico	-	-	10	-10	-	-	-	-	-	-
Peru	-	-	-	35	-	-	-	-	-	-
Venezuela	-	-25	-	-	-	-	-	-	-	-
Other	-9	-13	-16	-14	-40	-6	-28	-6	-3	-3
Total Latin American Republics	56	17	-41	9	-65	-6	-28	-12	-18	-8
Asia:										
Japan	-	-	-56	-	-	-	-	-	-	-
Other	3	-24	-30	-44	-366	-22	-143	-146	-71	-6
Total Asia	3	-24	-86	-44	-366	-22	-143	-146	-71	-6
Africa:										
Total Africa	-10	-8	-19	-157	-66	-150	-1	-14	-51	-1
Other countries:										
Total other countries	3	-8	-3	-9	-2	-12	-	-2	-	-
Total foreign countries	-36	-1,322	-608	-1,031	-1,118	-953	-1,317	-10	73	136
International and regional organizations	-	-225 1/	177 2/	22 2/	-3 2/	-	8 2/	-11 2/	* 2/	-
Grand total	-36	-1,547	-431	-1,009	-1,121	-953	-1,309	-22	73	136

1/ Reflects the United States payment of the $259 million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund; see Table 2, footnote 1. The first withdrawal of mitigated deposits, by the Fund in the amount of $17 million was made in June 1968.

* Less than $500,000.

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports are filed with the Federal Reserve Banks by banks, bankers, securities brokers and dealers, and nonbanking concerns in the United States. These statistics are then consolidated, and are published by the Treasury as promptly as possible.

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad and the foreign subsidiaries and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the classification "International," "European regional," "Latin American regional," "Asian regional," or "African regional," as appropriate, except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

The liabilities data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by the Inter-American Development Bank and the International Development Association.

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners were revised to exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund continue to be included.) This change in the treatment of the Fund's "holdings of dollars" was related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

The Fund's "holdings of dollars" do not represent United States liabilities to foreigners in the same sense as do other reported liabilities to foreigners. They are more accurately viewed as contingent liabilities, since they represent essentially the amount of dollars available for drawings from the Fund by other member countries. Changes in these holdings (arising from United States drawings and repayments of foreign currencies, from drawings and repayments of dollars by other countries, and from other dollar operations of the Fund) give rise to equal and opposite changes in the United States gold tranche position in the Fund, which in the absence of United States lending to the Fund, is equal to the United States reserve position. Since the reserve position is included in United States reserve assets, it is necessary, in order to avoid double-counting, to exclude the Fund's "holdings of dollars" from United States liabilities to foreigners. This presentation conforms to the treatment of these items in the United States balance of payments and the international investment position of the United States.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series (see "International Financial Statistics" section, Table 4).

Presentation of statistics

Data collected monthly on the Treasury Foreign Exchange Forms are published in three sections. Section I provides a summary of the principal data by period; Section II presents data by country and by period; and Section III shows detailed breakdowns of the latest available preliminary data.

Section IV presents supplementary data which are reported less frequently than monthly but which are published monthly.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table I. - Banking Liabilities to and Claims on Foreigners 1/

(In millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/						Total long-term liabilities	Short-term claims on foreigners						Total long-term claims
	Total short-term liabilities 2/	Payable in dollars				Payable in foreign currencies		Total short-term claims	Payable in dollars				Payable in foreign currencies	
		Foreign countries			International and regional 2/				Loans to:			Other claims		
		Official institutions	Foreign banks	Other foreigners					Official institutions	Foreign banks	Other foreigners			
1945	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6
1946	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7
1947	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5
1948	6,326.6	2,836.3	3/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7
1949	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7
1950	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	13,796.8	8,045.4 5/	3,362.9 5/	2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	14,383.3	7,916.6 5/	3,413.0 5/	2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	20,015.2	10,893.2	5,299.5	2,355.5	1,316.6	150.4 7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4 7/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4 7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1 7/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8 8/
1964 9/ 10/	25,517.8 9/	13,220.3 9/	7,213.4 9/	3,376.3 9/	1,618.0	89.9 9/	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4
								7,957.2 10/	220.8	1,402.5	1,149.8	4,559.6	624.5	4,284.7 10/
1965 11/	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,631.7	271.2	1,565.9	1,130.4	4,190.2	474.0	4,516.9
								7,734.5 11/	271.2	1,567.1	1,132.0	4,272.2	491.9	
1966 12/	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4 7/	1,494.0	7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	4,179.7
	27,599.3	12,022.5	9,864.0	3,743.3	1,380.6	588.9 7/		7,853.4	256.6	1,739.3	1,144.9	4,292.6	420.2	
1967 13/	30,657.3	13,881.8	11,131.8	4,127.7	1,286.9	229.1 7/	2,546.3	8,582.9	306.3	1,602.6	1,227.6	5,021.8	424.6	3,924.8
	30,519.2	13,875.5	11,007.5	4,125.2	1,281.9	229.1 7/		8,606.2	306.3	1,615.7	1,227.6	5,031.9	424.6	
1968	31,746.0	10,856.5	14,301.7	4,443.0	1,506.5	638.3 7/	3,140.3	8,695.1	246.7	1,697.4	1,218.9	5,096.0	436.1	3,575.7
1968-February	30,921.7	13,745.5	11,548.9	4,088.4	1,231.1	307.7	2,566.0	8,527.8	304.9	1,649.9	1,197.7	5,009.2	366.1	3,859.2
March	30,080.7	12,697.5	11,617.3	4,082.6	1,360.0	323.3 7/	2,607.9	8,386.5	307.9	1,524.9	1,197.9	5,030.8	325.0	3,784.5
April	30,570.2	12,791.0	11,974.7	4,076.9	1,428.1	299.5	2,654.6	8,395.0	280.3	1,561.4	1,180.0	5,026.5	346.8	3,849.4
May	30,762.7	12,024.6	13,101.6	4,051.9	1,264.5	320.1	2,753.7	8,331.2	270.3	1,618.9	1,186.6	4,934.3	321.1	3,790.8
June	30,188.7	10,510.4	13,864.8	4,171.4	1,319.0	323.2 7/	2,778.6	8,244.3	287.9	1,603.8	1,149.3	4,877.9	325.5	3,736.1
July	30,748.0	10,830.4	13,879.0	4,111.3	1,415.0	512.3	2,614.8	8,179.1	287.4	1,566.2	1,148.4	4,839.1	337.9	3,626.7
August	31,286.2	10,747.8	14,491.5	4,126.1	1,411.8	508.9	2,744.1	8,229.7	299.6	1,570.1	1,151.9	4,881.9	326.2	3,612.2
September	31,344.9	10,362.7	14,788.3	4,203.1	1,429.9	560.9 7/	2,895.0	8,323.0	302.1	1,731.4	1,163.4	4,780.2	345.9	3,571.3
October	31,773.6	10,436.3	15,064.1	4,195.5	1,524.3	553.3	2,963.4	8,427.9	267.4	1,705.1	1,177.7	4,880.8	397.0	3,645.0
November	33,420.7	11,992.9	14,975.0	4,342.3	1,537.6	572.9	3,009.2	8,546.8	220.0	1,810.5	1,188.8	4,929.8	397.7	3,611.3
December	31,746.0	10,856.5	14,301.7	4,443.0	1,506.5	638.3 7/	3,140.3	8,695.1	246.7	1,697.4	1,218.9	5,096.0	436.1	3,575.7
1969-January p	31,765.8	9,231.8	16,154.5	4,423.7	1,446.5	509.2	3,152.7	8,358.0	217.3	1,666.7	1,160.7	4,945.1	368.3	3,511.1
February p	32,518.2	9,258.7	16,889.2	4,396.2	1,416.9	557.2 7/	3,126.5	8,392.6	225.3	1,757.3	1,160.1	4,872.2	377.6	3,539.9

1/ For exclusions see headnote on page 85.

2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 85.

3/ Included with "Other foreigners."

4/ Included with "Other claims."

5/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."

6/ Differs from 1961 end of year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.

7/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; end 1963, $30.1 million; end 1966, $516.5 million; end 1967, $151.8 million; end March 1968, $217.3 million; end June 1968, $217.3 million; end September 1968, $403.6 million; end December 1968, $463.1 million; end February 1969, $387.6 million.

8/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million. Also includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

9/ Short-term liabilities include a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$4.0 million, "Foreign banks" +$60.3 million, "Other foreigners" +$22.5 million, and "Payable in foreign currencies" -$27.9 million.

10/ Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of $58.1 million of short-term U.S. Government claims previously included; and because of the addition of $545.9 million of short-term claims and $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.

11/ Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.

12/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage and classification effective December 31, 1966, and because of revisions of reported data beginning December 31, 1966.

13/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage effective December 31, 1967.

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Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	U.S. Government bonds and notes 2/						Corporate and other						Net purchases of domestic securities
			Net purchases				Bonds 3/			Stocks			
	Purchases	Sales	Total	Foreign countries		International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
				Official	Other								
1946	414.5	684.2	-269.7	-269.7		-	3/	3/	3/	367.6	432.1	-64.5	-334.2
1947	344.8	283.3	61.5	-13.0		74.5	3/	3/	3/	226.1	376.7	-150.6	-89.1
1948	282.4	330.3	-47.9	-55.4		7.5	3/	3/	3/	369.7	514.1	-144.3	-192.2
1949	430.0	333.6	96.4	9.4		87.0	3/	3/	3/	354.1	375.3	-21.2	75.2
1950	1,236.4	294.3	942.1	824.2		117.9	107.7	108.3	-.6	666.9	664.0	2.9	944.4
1951	673.6	1,356.6	-683.0	-663.7		-19.3	120.0	141.6	-21.6	739.8	619.5	120.3	-584.3
1952	533.7	231.4	302.3	292.7		9.6	200.1	188.5	11.7	650.2	649.2	1.0	314.9
1953	646.0	728.0	-82.0	-96.7		14.7	212.8	197.4	15.3	589.1	533.9	55.2	-11.5
1954	800.9	792.7	8.2	-60.0		68.3	289.7	283.6	6.1	1,115.1	980.2	135.0	149.3
1955	1,341.1	812.1	529.0	561.7		-32.7	324.7	296.0	28.7	1,561.2	1,433.7	127.5	685.2
1956	883.4	1,018.3	-135.0	-204.9		70.0	287.1	251.8	35.3	1,619.5	1,363.5	256.0	156.4
1957	666.1	718.3	-52.1	117.0		-169.1	310.2	258.9	51.3	1,306.4	1,163.8	142.6	141.8
1958	1,223.9	1,187.6	36.3	-236.7		273.0	361.4	344.0	17.3	1,397.3	1,453.6	-56.3	-2.7
1959	1,216.9	528.0	688.9	523.9		164.9	368.8	296.2	72.6	2,224.4	1,861.5	362.9	1,124.4
1960	1,729.6	1,603.0	126.6	-97.9		224.5	442.4	392.3	50.1	1,976.5	1,774.8	201.7	378.4
1961	1,743.7	1,231.5	512.2	-20.0		532.2	316.9	416.1	-99.2	3,067.3	2,744.6	322.7	735.7
1962	1,779.9	2,507.9	-728.0	-206.6		-521.4	307.7	359.0	-51.3	2,260.2	2,149.1	111.1	-668.2
1963	1,867.1	1,196.2	670.9	369.1		301.8	255.7	246.4	9.3	2,724.0	2,526.5	197.5	877.8
1964	1,149.4	1,487.1	-337.7	-58.7	36.1	-315.2	460.7	284.4	176.3	3,076.2	3,425.3	-349.1	-510.5
1965	1,077.2	1,153.0	-75.8	-19.7	95.1	-151.1	675.0	636.7	38.3	3,719.9	4,133.2	-413.3	-450.8
1966	680.2	1,296.0	-615.8	-245.2	56.4	-427.0	1,577.9	541.9	1,036.0	4,740.5	5,073.8	-333.3	86.9
1967	585.4	628.9	-43.5	43.4	29.5	-121.4	2,442.6	1,929.1	513.5	8,032.8	7,276.1	756.7	1,106.8
1968	432.2	932.5	-500.3	-390.3	51.3	-161.2	4,384.5	2,481.4	1,903.0	13,117.8	10,849.0	2,268.8	3,671.6
1969-Jan.-Feb. p	63.1	29.5	33.6	-2.7	36.8	-.5	540.9	321.9	219.0	2,505.1	1,875.2	629.9	882.4
1968-February	62.7	104.4	-41.8	-65.0	23.0	.3	417.7	131.6	286.0	658.6	583.0	75.5	319.8
March	32.7	124.5	-91.8	-103.0	11.1	*	246.7	194.1	52.6	916.2	653.9	262.3	223.0
April	14.1	5.9	8.2	-	8.0	.2	294.3	234.4	59.9	1,084.4	804.0	280.4	348.6
May	42.5	86.1	-43.5	-2.8	-1.9	-38.8	628.4	243.3	385.1	1,223.9	1,131.8	92.1	433.7
June	23.1	20.4	2.7	-.5	2.8	.4	342.6	201.6	141.0	1,162.5	963.9	198.6	342.2
July	19.2	11.2	8.0	-	14.4	-6.4	370.1	206.0	164.1	1,125.9	903.4	222.5	394.0
August	44.2	72.6	-28.5	-36.1	7.7	*	447.1	235.4	211.7	893.3	814.6	78.7	262.0
September	23.3	106.0	-82.7	10.5	-8.7	-84.5	351.5	181.6	169.9	927.7	778.1	149.6	236.8
October	24.9	38.8	-13.9	-.2	-5.9	-7.8	474.5	286.3	188.3	1,378.6	1,167.8	210.7	385.2
November	61.4	59.5	2.0	-2.0	3.5	.4	262.5	246.5	16.0	1,307.9	1,023.8	284.1	302.0
December	40.5	81.4	-40.9	-	-15.3	-25.7	266.6	181.2	84.5	1,524.1	1,287.3	236.7	280.3
1969-January p	30.9	1.0	29.9	*	29.3	.6	328.9	166.1	162.8	1,330.8	967.4	363.4	556.1
February p	32.2	28.5	3.7	-2.7	7.5	-1.1	212.0	155.8	56.2	1,174.3	907.8	266.5	326.3

1/ For exclusions see headnote on page 85.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U.S. Government bonds and notes.
p Preliminary. * Less than $50,000.

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967	2,023.6	3,186.7	-1,163.1	880.4	1,037.1	-156.8	2,903.9	4,223.8	-1,319.9
1968	2,281.7	3,667.0	-1,385.3	1,245.5	1,561.9	-316.4	3,527.2	5,228.8	-1,701.6
1969-Jan.-Feb.p	313.3	570.6	-257.3	252.1	298.0	-45.8	565.5	868.5	-303.1
1968-February	160.5	265.7	-105.3	70.1	79.6	-9.5	230.6	345.4	-114.8
March	323.3	415.0	-91.7	114.1	147.9	-33.8	437.3	562.8	-125.5
April	161.4	370.4	-209.0	73.2	78.9	-5.7	234.6	449.3	-214.7
May	305.2	185.4	119.8	87.2	109.6	-22.5	392.4	295.1	97.3
June	105.4	236.8	-131.4	93.7	112.7	-19.0	199.1	349.5	-150.5
July	167.1	253.2	-86.0	80.6	82.6	-2.0	247.7	335.8	-88.1
August	140.5	224.8	-84.3	99.6	186.9	-87.3	240.1	411.7	-171.5
September	115.7	225.5	-109.8	97.1	201.2	-104.1	212.8	426.6	-213.9
October	446.2	687.0	-240.9	215.6	154.0	61.6	661.8	841.0	-179.2
November	171.6	360.6	-189.0	145.9	155.0	-9.1	317.4	515.5	-198.1
December	104.2	166.3	-62.1	100.0	174.4	-74.3	204.3	340.7	-136.4
1969-January p	167.6	343.7	-176.2	130.0	108.6	21.4	297.6	452.3	-154.8
February p	145.7	226.9	-81.1	122.1	189.4	-67.2	267.9	416.2	-148.3

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Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year			1968				1969	
	1966	1967 2/		1968	September	October	November	December	January p	February p
Europe:										
Austria	195.7	230.5	231.1	161.7	131.4	153.3	134.2	161.7	135.6	144.1
Belgium-Luxembourg 3/	419.9	601.2	632.1	312.8	359.9	423.5	326.1	312.8	336.7	330.8
Denmark	304.9	243.3	243.3	145.8	152.2	130.0	122.7	145.8	141.3	100.9
Finland	58.2	98.5	98.5	175.6	155.1	158.2	165.9	175.6	164.3	168.5
France	1,070.4	1,325.6	1,329.7	1,383.5	1,144.2	1,170.0	1,228.8	1,383.5	1,468.2	1,467.7
Germany	2,538.0	2,217.7	2,216.9	2,639.6	1,930.8	1,865.5	3,563.7	2,639.6	1,328.7	1,367.9
Greece	129.0	170.1	170.1	183.1	197.2	183.0	186.7	183.1	195.4	178.1
Italy	1,410.4	1,947.8	1,947.8	728.6	1,051.2	1,076.6	839.5	728.6	629.0	600.5
Netherlands	364.0	588.6	588.8	278.4	272.8	277.3	260.6	278.4	215.6	271.5
Norway	283.3	449.1	449.1	447.7	437.8	395.1	381.5	447.7	317.5	322.3
Portugal	358.4	437.2	437.2	344.6	320.9	319.1	342.3	344.6	330.5	319.4
Spain	161.5	149.6	149.6	158.0	182.6	164.9	167.4	158.0	136.2	147.6
Sweden	655.9	492.5	492.5	453.1	535.8	534.3	499.1	453.1	453.1	390.5
Switzerland	1,805.0	1,732.0	1,732.1	2,155.1	1,963.6	1,740.9	2,007.5	2,155.1	2,038.1	1,821.6
Turkey	42.9	33.0	33.0	28.8	29.8	31.2	34.4	28.8	33.5	32.9
United Kingdom	3,817.2	4,851.1	4,667.3	6,191.9	7,104.2	7,243.6	6,994.2	6,191.9	8,120.2	8,597.4
Yugoslavia	36.7	23.1	23.1	33.5	26.0	27.6	39.7	33.5	25.1	19.8
Other Western Europe 3/	233.9	736.3	705.9	356.5	510.5	439.1	358.2	356.5	411.4	385.4
U.S.S.R.	7.8	7.6	7.6	5.1	6.8	4.5	6.4	5.1	11.7	5.6
Other Eastern Europe	39.6	43.6	43.6	48.0	41.5	37.6	33.5	48.0	34.4	34.7
Total Europe	13,932.6	16,378.3	16,199.1	16,231.4	16,554.4	16,375.1	17,692.7	16,231.4	16,526.5	16,707.2
Canada	2,502.1	2,706.0	2,709.3	2,796.5	2,747.1	3,015.4	3,080.5	2,796.5	2,925.0	3,110.1
Latin America:										
Argentina	417.8	480.1	479.1	479.4	445.3	462.7	501.9	479.4	494.9	486.0
Brazil	299.1	236.7	236.7	256.9	250.3	285.3	311.8	256.9	247.3	255.7
Chile	261.5	252.5	252.5	323.4	302.1	286.5	288.6	323.4	301.5	329.8
Colombia	178.4	169.0	166.0	248.8	210.3	219.3	224.1	248.8	222.3	240.5
Cuba	8.1	8.7	8.7	7.7	7.8	7.6	7.6	7.7	7.9	7.5
Mexico	631.7	722.9	720.2	974.0	768.7	849.5	891.8	974.0	941.5	937.6
Panama	149.7	170.0	173.0	154.0	155.6	165.4	162.5	154.0	155.7	151.3
Peru	249.2	274.4	274.4	276.2	275.3	264.9	271.9	276.2	276.7	278.8
Uruguay	160.8	146.8	146.8	148.5	141.7	144.8	152.6	148.5	149.2	154.6
Venezuela	707.1	793.5	793.5	791.6	723.4	776.9	775.5	791.6	799.2	807.7
Other Latin American Republics	522.2	523.2	523.2	611.3	607.8	565.3	574.4	611.3	581.8	587.5
Bahamas and Bermuda	176.8	233.1	233.1	214.5	253.8	258.1	239.1	214.5	229.5	364.5
Netherlands Antilles and Surinam	103.8	111.2	108.7	88.4	92.1	88.2	92.7	88.4	104.8	101.9
Other Latin America	16.8	18.3	18.3	30.0	28.7	30.4	30.7	30.0	30.7	30.3
Total Latin America	3,882.9	4,140.3	4,134.3	4,605.0	4,263.0	4,405.0	4,525.2	4,605.0	4,543.0	4,733.7
Asia:										
China Mainland	35.7	36.4	36.4	37.4	36.2	37.3	36.4	37.4	37.5	37.4
Hong Kong	141.8	214.6	216.6	269.9	260.9	255.5	260.3	269.9	269.6	256.4
India	179.3	354.4	354.4	280.8	393.0	370.4	379.1	280.8	215.3	236.1
Indonesia	54.4	34.0	34.0	49.6	54.6	52.1	48.9	49.6	61.7	65.7
Israel	115.4	121.9	124.9	219.1	144.2	142.8	163.3	219.1	190.3	153.5
Japan	2,671.3	2,563.1	2,612.3	3,319.0	2,858.3	3,094.3	3,207.1	3,319.0	3,246.6	3,382.5
Korea	161.9	175.7	175.7	172.5	162.3	166.2	167.4	172.5	154.6	150.2
Philippines	285.3	288.9	288.7	270.5	258.0	260.9	247.4	270.5	236.5	217.2
Taiwan	227.8	225.8	222.2	155.3	188.5	180.4	164.8	155.3	149.3	154.2
Thailand	598.3	616.3	616.3	556.3	672.2	647.6	648.5	556.3	559.4	576.7
Other Asia	779.0	858.1	859.5	626.8	636.8	593.7	570.8	626.8	576.9	565.4
Total Asia	5,250.3	5,492.2	5,541.0	5,957.0	5,665.1	5,801.0	5,883.9	5,957.0	5,697.8	5,795.2
Africa:										
Congo (Kinshasa)	14.7	32.8	32.8	11.7	16.3	12.9	13.4	11.7	12.0	13.4
Morocco	31.5	17.8	17.8	13.2	18.3	13.8	13.6	13.2	14.5	13.6
South Africa	71.4	60.5	60.5	57.5	51.0	49.1	60.5	57.5	49.6	57.9
United Arab Republic (Egypt)	39.0	16.1	16.1	18.4	19.5	19.8	20.0	18.3	19.5	17.8
Other Africa	228.8	221.3	221.3	260.0	300.1	273.6	292.2	260.0	264.7	297.3
Total Africa	385.4	348.6	348.6	360.8	405.2	369.2	399.8	360.8	360.2	400.0
Other countries:										
Australia	243.4	277.9	277.9	260.6	255.0	256.0	264.1	260.6	238.4	326.4
All other	22.1	27.2	27.2	28.4	25.4	27.5	27.0	28.4	28.4	28.7
Total other countries	265.5	305.1	305.1	289.0	280.4	283.5	291.1	289.0	266.8	355.1
International and regional:										
International	1,269.7	1,181.0	1,181.0	1,395.4	1,317.5	1,404.1	1,403.5	1,395.4	1,327.6	1,301.7
European regional	8.6	6.1	6.1	7.9	8.1	8.6	9.6	7.9	9.0	7.3
Latin American regional	72.8	78.2	73.2	78.3	83.1	84.2	94.0	78.3	82.6	81.7
Asian regional	29.6	21.0	21.0	21.1	17.8	24.1	27.1	21.1	22.4	21.2
African regional	-	.5	.5	3.8	3.3	3.3	3.4	3.8	5.0	5.0
Total international and regional	1,380.6	1,286.9	1,281.9	1,506.5	1,429.9	1,524.3	1,537.6	1,506.5	1,446.5	1,416.9
Grand total	27,599.3	30,657.3 2/	30,519.2 2/	31,746.0	31,344.9	31,773.6	33,420.7	31,746.0	31,765.8	32,518.2

1/ For exclusions see headnote on page 85.

2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

3/ Through December 1967, column 1, Luxembourg included in "Other Western Europe."

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year			1968				1969	
	1966	1967 2/		1968	September	October	November	December	January p	February p
Europe:										
Austria	[illegible]	16.[illegible]	[illegible]	5.7	3.6	5.5	6.1	5.7	2.9	4.7
Belgium-Luxembourg 3/	[illegible]	65.6	65.4	47.5	53.8	44.0	48.5	40.0	44.5	52.3
Denmark	[illegible]	37.1	37.1	36.4	29.1	33.1	36.4	36.4	33.8	41.6
Finland	[illegible]	78.[illegible]	78.[illegible]	6[illegible].6	61.2	63.8	61.9	62.6	62.9	61.0
France	73.6	87.6	87.6	65.8	70.1	90.2	83.9	65.8	59.5	52.7
Germany	[illegible].27.2	176.[illegible]	179.4	171.4	128.1	144.[illegible]	176.7	171.4	145.5	149.0
Greece	16.5	19.1	19.1	12.3	12.5	11.6	11.8	12.3	11.3	12.4
Italy	11[illegible].5	58.4	58.4	104.8	89.3	95.6	98.4	104.8	74.9	92.7
Netherlands	[illegible].2	34.7	34.7	40.1	42.4	41.7	34.2	40.1	37.3	34.4
Norway	7[illegible].6	61.[illegible]	61.[illegible]	4[illegible].7	45.9	44.0	44.7	42.7	37.7	34.8
Portugal	[illegible].4	25.8	25.8	10.4	15.8	14.0	14.6	10.4	8.9	8.0
Spain	6[illegible].4	54.4	54.4	46.[illegible]	49.4	41.5	48.8	46.[illegible]	40.0	40.4
Sweden	7[illegible].4	75.4	75.4	57.[illegible]	65.2	66.5	61.7	57.6	59.1	54.3
Switzerland	88.0	97.6	98.[illegible]	93.1	[illegible]3.0	86.[illegible]	109.5	93.1	94.5	123.9
Turkey	52.[illegible]	37.[illegible]	37.5	27.[illegible]	30.0	27.3	26.5	27.9	26.3	25.8
United Kingdom	193.3	[illegible]44.[illegible]	[illegible]44.[illegible]	317.9	[illegible]69.[illegible]	[illegible]99.6	[illegible]85.4	317.9	303.1	303.2
Yugoslavia	19.4	13.4	13.4	21.7	16.9	17.2	16.6	21.7	33.0	34.0
Other Western Europe 3/	39.6	30.1	12.6	14.6	11.2	16.7	14.3	14.6	11.3	11.5
U.S.S.R.	2.0	2.7	2.7	2.5	.8	1.7	1.2	2.5	1.1	1.4
Other Eastern Europe	16.[illegible]	18.[illegible]	18.[illegible]	[illegible]1.4	20.4	19.3	21.1	21.4	18.2	17.8
Total Europe	1,374.[illegible]	1,[illegible]34.[illegible]	1,[illegible]37.6	1,204.9	1,[illegible]08.[illegible]	1,[illegible]16.6	1,[illegible]28.2	1,204.9	1,105.8	1,155.8
Canada	611.3	596.8	596.8	[illegible]2.[illegible]	488.1	512.7	503.4	[illegible].[illegible]	502.7	593.4
Latin America:										
Argentina	187.[illegible]	220.8	220.8	249.4	211.3	227.7	233.3	249.4	245.4	246.8
Brazil	11[illegible].4	173.3	173.3	338.[illegible]	341.8	348.5	333.0	338.2	338.4	336.3
Chile	158.[illegible]	176.8	176.8	19[illegible].7	177.4	181.4	181.2	192.7	176.0	168.4
Colombia	305.[illegible]	217.5	217.5	[illegible].06.0	194.9	200.6	202.1	206.0	189.7	187.7
Cuba	16.[illegible]	16.1	16.1	[illegible]4.5	14.5	14.5	14.5	14.5	14.5	14.0
Mexico	757.4	960.4	960.4	943.1	956.9	938.4	937.4	943.1	914.4	931.0
Panama	85.[illegible]	46.5	46.5	56.2	50.0	57.1	51.9	56.2	52.0	57.2
Peru	211.6	248.5	248.5	206.7	198.3	194.9	203.7	206.7	199.9	179.0
Uruguay	44.5	41.6	41.6	44.4	56.0	61.0	56.9	44.4	46.6	43.0
Venezuela	219.7	[illegible]45.9	226.4	231.8	220.4	210.8	215.5	231.8	212.6	204.0
Other Latin American Republics	261.[illegible]	[illegible]88.[illegible]	288.9	279.8	276.6	269.0	280.6	279.8	268.3	270.3
Bahamas and Bermuda	60.7	6[illegible].6	62.6	80.4	107.7	129.8	142.0	80.4	146.7	88.4
Netherlands Antilles and Surinam	17.[illegible]	9.6	9.6	18.7	13.6	18.9	18.4	18.7	21.0	13.7
Other Latin America	15.9	[illegible]2.[illegible]	18.2	[illegible]2.2	16.1	15.4	17.4	[illegible].[illegible]	17.5	16.5
Total Latin America	[illegible],453.[illegible]	[illegible],707.[illegible]	[illegible],707.4	2,883.8	[illegible],[illegible]26.6	[illegible],867.8	[illegible],887.9	2,883.8	2,843.1	2,756.3
Asia:										
China Mainland	.7	.7	.7	.7	.7	.7	.7	.7	.7	.8
Hong Kong	[illegible].9	[illegible].6	30.[illegible]	[illegible]2.1	.8.8	28.3	28.6	32.1	27.3	25.7
India	16.5	[illegible].6	9.6	19.3	18.5	17.4	15.4	19.3	12.6	12.6
Indonesia	[illegible].9	5.3	5.3	23.3	25.9	19.6	19.1	23.3	19.1	24.2
Israel	98.4	57.3	57.3	83.9	56.[illegible]	55.4	55.8	83.9	79.6	87.8
Japan	2,671.7	3,147.3	3,154.5	[illegible],113.[illegible]	2,965.8	[illegible],974.0	3,056.5	3,113.5	2,998.4	2,963.2
Korea	[illegible].7	58.9	58.9	77.4	[illegible].3	67.7	67.1	77.4	71.1	79.2
Philippines	[illegible].[illegible]5	[illegible]95.0	303.2	239.3	299.9	[illegible]28.7	241.1	239.3	233.3	241.2
Taiwan	14.7	37.2	37.2	38.4	35.8	37.[illegible]	39.3	38.4	36.3	39.2
Thailand	81.[illegible]	99.6	100.2	98.6	[illegible]3.[illegible]	[illegible]4.[illegible]	93.3	98.6	92.7	87.2
Other Asia	1[illegible].[illegible]	1[illegible].[illegible]	147.6	145.1	123.4	142.[illegible]	141.6	145.1	138.0	142.2
Total Asia	[illegible],[illegible]0.[illegible]	[illegible],875.[illegible]	[illegible],894.[illegible]	3,871.6	3,707.9	3,696.6	3,758.[illegible]	3,871.6	3,709.0	3,703.2
Africa:										
Congo (Kinshasa)	.8	1.1	[illegible].1	3.3	1.6	4.6	[illegible].[illegible]	3.3	2.7	2.3
Morocco	1.7	[illegible].1	[illegible].1	[illegible].3	[illegible].7	[illegible].8	[illegible].8	2.3	2.5	2.7
South Africa	[illegible].3	36.5	36.5	45.5	43.[illegible]	46.0	40.2	45.5	39.6	37.5
United Arab Republic (Egypt)	[illegible].[illegible]	10.6	10.6	8.3	11.[illegible]	8.8	8.5	8.3	9.5	8.1
Other Africa	68.[illegible]	51.[illegible]	51.[illegible]	73.4	59.1	67.4	68.[illegible]	73.4	72.2	69.5
Total Africa	14[illegible].[illegible]	10[illegible].[illegible]	10[illegible].5	132.9	118.6	128.6	121.[illegible]	132.9	126.5	120.2
Other countries:										
Australia	[illegible]1.9	[illegible]4.[illegible]	[illegible]4.[illegible]	66.[illegible]	56.7	[illegible]6.8'	58.4	66.0	58.8	52.8
All other	[illegible].8	13.0	13.0	13.[illegible]	16.4	13.1	14.[illegible]	13.1	11.3	10.1
Total other countries	6[illegible].[illegible]	67.[illegible]	67.[illegible]	[illegible].4	[illegible].1	68.[illegible]	[illegible].6	79.1	70.0	62.9
International and regional	.[illegible]	.[illegible]	.[illegible]	.[illegible]	.4	.4	.3	.[illegible]	.8	.8
Grand total	7,9[illegible].4	8,58[illegible].[illegible]	8,600.[illegible] 2/	8,695.1	8,3[illegible].3.[illegible]	[illegible],4[illegible].9	8,546.8	8,695.1	8,[illegible]58.[illegible]	8,392.6

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.

2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

3/ Through December 1967, column 1, Luxembourg included in "Other Western Europe."

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Section II - Summary by Countries

Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year				1968				1969	
	1965	1966	1967	1968	September	October	November	December	January p	February p
Europe:										
Austria	77.3	27.6	12.4	2.3	2.9	2.7	2.7	2.3	2.3	2.3
Belgium-Luxembourg 1/	95.1	103.6	73.2	35.0	36.0	35.5	35.1	35.0	34.1	34.0
Denmark	43.4	28.7	10.5	1.4	1.6	1.6	1.3	1.4	1.4	1.4
Finland	67.2	74.5	67.5	47.3	47.8	47.9	47.1	47.3	44.5	44.4
France	58.4	42.9	46.0	36.9	37.0	37.9	37.3	36.9	36.4	36.0
Germany	193.2	129.1	61.2	32.5	30.8	28.5	30.0	32.5	31.8	30..
Greece	84.0	97.9	79.5	72.7	76.1	72.9	73.9	72.7	72.1	70.8
Italy	342.1	199.6	58.4	14.0	27.6	26.4	25.3	14.0	13.6	13.4
Netherlands	7.3	5.0	1.1	.9	.8	.9	.9	.9	.9	.1
Norway	221.9	187.6	126.0	72.3	82.7	80.3	75..	72.3	67.6	67.1
Portugal	90..	70.5	47.3	30.9	29.9	32.0	31.8	30.9	29.8	29.1
Spain	72.4	63.9	42.0	64.1	56.5	54.9	66.4	64.1	72.6	72.5
Sweden	93.4	60.1	31.9	18.4	20.0	19.1	18.7	18.4	17.9	17.7
Switzerland	37.5	16.4	11.0	5.0	5.3	5.3	5.2	5.0	5.0	4..
Turkey	2.0	1.8	1.5	1.1	1.3	1.1	1.1	1.1	.9	.9
United Kingdom	86.0	69.5	55.9	67.9	71.4	70.9	69.2	67.9	67.4	66.7
Yugoslavia	4.4	8.6	12.2	12.3	12.7	12.8	12.7	12.3	12.1	12.1
Other Western Europe 1/	10.5	12.4	19.3	12.5	18.2	16.1	12.5	12.5	12.3	12.1
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	5.5	12.8	19.3	19.5	19.2	19.5	19.5	19.5	17.3	15.8
Total Europe	1,591.8	1,212.5	776.1	546.9	577.9	566.1	563.0	546.0	540.1	540.4
Canada	338.4	329.9	427.3	428.2	417.9	416.0	419.2	428.2	408.0	43..0
Latin America:										
Argentina	66.3	65.7	150.8	132.6	139.9	140.3	138.4	132.6	133.1	135.4
Brazil	152.2	119.8	103.4	113.3	107.0	116.0	118.0	113.3	112.0	106.4
Chile	52.7	45.1	60.2	47.9	56.9	59.5	55.4	47.9	51.3	50.1
Colombia	73.9	78.1	65.5	60.7	56.8	57.3	59.3	60.7	58.7	59.5
Cuba	.6	.6	.6	-	-	-	-	-	-	-
Mexico	476.8	513.4	601.9	534.2	557.3	569.1	539.9	534.2	528.7	528.3
Panama	73.2	71.2	70.3	70.5	60.3	56.6	55.4	70.5	80.3	89.2
Peru	89.1	150.2	182.7	127.1	127.9	131.6	133.0	127.1	126.7	122.6
Uruguay	44.2	50.2	64.9	29.8	33.5	35.8	33.9	29.8	27.2	32.5
Venezuela	98.3	88.9	90.4	70.9	79.3	78.9	77.6	70.9	71.4	71.5
Other Latin American Republics	119.0	124.2	128.0	157.0	127.6	133.7	133.2	157.0	152.3	154.8
Bahamas and Bermuda	39.2	21.4	20.7	14.9	21.2	23.3	21.8	14.9	15.1	14.2
Netherlands Antilles and Surinam	8.0	14.9	13.8	14.0	13.9	14.0	14.0	14.0	14.0	14.0
Other Latin America	2.0	1.8	2.5	1.9	2.2	2.0	1.9	1.9	2.1	2.1
Total Latin America	1,295.6	1,345.5	1,555.8	1,374.8	1,383.7	1,418.1	1,381.9	1,374.8	1,372.9	1,380.6
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	2.6	3.8	2.7	.8	1.1	1.0	1.3	.8	.8	.5
India	34.5	33.4	36.2	52.8	48.3	48.8	48.8	52.8	53.7	54.8
Indonesia	*	*	*	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Israel	27.8	27.0	22.6	21.5	22.0	22.6	22.3	21.5	20.1	19.9
Japan	444.7	325.6	179.9	122.4	135.7	132.4	127.7	122.4	118.1	116.7
Korea	3.9	4.2	53.3	148.0	143.9	146.4	146.4	148.0	125.5	129.2
Philippines	250.5	223.4	203.4	248.9	211.8	268.3	256.7	248.9	254.1	254.0
Taiwan	4.8	5.3	5.7	7.6	7.3	7.4	7.4	7.6	10.9	8.8
Thailand	5.3	10.1	18.2	21.2	22.0	21.8	22.2	21.2	20.8	22.0
Other Asia	61.7	101.4	106.6	112.6	99.1	101.2	116.5	112.6	118.9	118.2
Total Asia	835.8	734.1	628.8	738.2	693.5	752.5	751.7	738.2	725.4	726.7
Africa:										
Congo (Kinshasa)	6.6	3.2	.9	-	-	-	-	-	-	-
Morocco	.1	.6	1.0	1.0	1.2	1.0	.9	1.0	.9	.8
South Africa	38.1	61.2	34.8	33.0	36.9	35.9	32.9	33.0	26.6	27.3
United Arab Republic (Egypt)	11.9	4.0	8.3	3.5	3.7	3.5	2.7	3.5	3.4	3.1
Other Africa	151.0	160.0	187.6	166.3	170.5	169.0	167.3	166.3	156..	154.0
Total Africa	207.8	228.9	232.6	203.7	212.3	209.3	203.8	203.7	187.2	185.2
Other countries:										
Australia	196.6	300.1	268.7	244.5	246.0	243.5	248.1	244.5	238.5	235.7
All other	30.4	31.7	32.7	37.0	37.5	37.0	37.7	37.0	37.0	37.1
Total other countries	227.0	331.8	301.4	281.5	283.5	280.6	285.8	281.5	275.5	272.8
International and regional	.6	1.0	2.8	2.3	2.4	2.4	2.4	2.3	2.0	2.2
Grand total	4,516.9	4,179.7	3,924.8	3,575.7	3,571.3	3,645.0	3,611.3	3,575.7	3,511.1	3,539.9

1/ Through November 1967, Luxembourg included in "Other Western Europe."
p Preliminary. * Less than $50,000.

Section II - Summary by Countries

Table 4. - Net Transactions in U.S. Government Bonds and Notes by Foreigners 1/

(In thousands of dollars; negative figures indicate net sales by foreigners as a net outflow of capital from the United States)

Country	Calendar year			1969 through February p	1968				1969	
	1966	1967	1968		September	October	November	December	January p	February p
Europe:										
Austria	-7	-7	-7	-	-	-	-	-	-	-
Belgium-Luxembourg 2/	-443	-2[illegible]	-824	-	-	-40	-20	-	-	2
Denmark	-1,111	-86[illegible]	-448	-650	-	-	-70	-	-	-650
Finland	-	-	1,000	-	-	-	-	-	-	-
France	241	-35	464	-114	-[illegible]	-104	99	516	-166	54
Germany	-0[illegible]	1,[illegible]15	-669	119	-	-	-	-2	49	70
Greece	-30	-63	-	-	-	-	-	-	-	-
Italy	-6[illegible]	7,835	-[illegible],008	-	-7	-	-	-	-	-
Netherlands	-1,3[illegible]	-268	-109	18	-37	17	-10	7	13	5
Norway	1,94[illegible]	16	-[illegible],133	-9	-	-13	-	-	-9	-
Portugal	3	-30	-	7	-	-	-	-	-	7
Spain	4[illegible]9	-215	-965	-	-	-[illegible]5	-5	-18	-	-
Sweden	-454	-2[illegible]	-18,25[illegible]	-	-	-	-	-	-	-
Switzerland	3,768	-[illegible],534	-3,918	[illegible],863	-4	22	-[illegible],188	160	[illegible],191	-328
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	-[illegible],[illegible]75	-1,841	[illegible],370	26,790	-[illegible],042	-4,790	[illegible],170	-13,596	[illegible]0,712	[illegible],078
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 2/	615	189	-14,356	-39	-	-173	-15	-	-27	-12
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-378	-89	-[illegible]4	-	-	-	-[illegible]0	-	-	-
Total Europe	-[illegible]1,339	37,[illegible]00	-1[illegible],341	31,987	-6,182	-[illegible],[illegible]0	-1,[illegible]78	-12,933	26,763	5,224
Canada	1[illegible],438	[illegible]3,690	-[illegible]42,765	3,175	-[illegible],[illegible]83	-1,095	4[illegible]0	-2,[illegible]08	1,862	1,313
Latin America:										
Argentina	-1[illegible]	-64	-125	-8	-	-20	-	-	-	-8
Brazil	-6	51	-19	-	-	-	-	-	-	-
Chile	12	-	106	-	2	-	-	-	-	-
Colombia	2	-	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	270	-127	-266	23	-	[illegible]	-5	-	-	23
Panama	620	582	-1,403	87	-	-3	-	-64	87	-
Peru	-2[illegible]	-119	-5	-	-	-	-	-	-	-
Uruguay	-7	-	-	-	-	-	-	-	-	-
Venezuela	135	10	-9	-	-	-	-	-24	-	-
Other Latin American Republics	-[illegible]19	34	96	[illegible]02	-	-25	-	-	102	100
Bahamas and Bermuda	-1,8[illegible]6	-510	-635	-15	-32	-51	-331	-	-16	1
Netherlands Antilles and Surinam	-798	-289	5,968	176	-74	7[illegible]	-51	-35	107	69
Other Latin America	-62	114	-25	-	-	-	-	-	-	-
Total Latin America	-[illegible],117	-31[illegible]	3,67[illegible]	465	-104	-18	-387	-123	280	185
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-4[illegible]	-50[illegible]	-161	-15	[illegible]00	-100	-	-	-15	-
India	-[illegible]	-	12	-	-5	-9	-6	-	-	-
Indonesia	-	11	-	-	-	-	-	-	-	-
Israel	-1[illegible]6	-	10	-	-	-	-	-	-	-
Japan	-[illegible]3	195	1,185	175	[illegible]6	-	-	-	148	27
Korea	-	-[illegible]	-	-	-	-	-	-	-	-
Philippines	-10[illegible]	-12	-3	-	-	-	-	-	-	-
Taiwan	25	-	-460	-	-	-	-	-	-	-
Thailand	-	-	-[illegible]0	[illegible]8	-	-	-	-	-	78
Other Asia	-[illegible]16	1[illegible],611	9,62[illegible]	196	10,703	192	57	-	201	-5
Total Asia	-[illegible]5	1[illegible],[illegible]94	[illegible]0,192	434	11,[illegible]23	83	51	-	334	100
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	[illegible]	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	-	-	-	-	-	-	-	-	-	-
Other Africa	-50[illegible]	4,186	[illegible],000	-[illegible],005	-	-	-[illegible],000	-	-	-2,005
Total Africa	-[illegible]04	4,18[illegible]	3,000	-[illegible],005	-	-	-2,000	-	-	-2,005
Other countries:										
Australia	-1[illegible]	-[illegible]	51	4	-	-	-	-	4	-
All other	-[illegible]	-	-	-	-	-[illegible]	-	-	-	-
Total other countries	-[illegible]	-	51	4	-	-	-	-	4	-
International and regional:										
International	-428,68[illegible]	-81,[illegible]83	-[illegible]30,330	-927	-85,[illegible]00	-8,[illegible]00	-	-	-927	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	1,71[illegible]	-40,[illegible]30	-[illegible]1,719	[illegible]00	4[illegible]7	[illegible]27	448	-25,669	6[illegible]9	[illegible]91
Asian regional	-	-[illegible]0[illegible]	-	-500	-	-	-	-	-	-500
Total international and regional	-4[illegible],9[illegible]4	-1[illegible],[illegible]4[illegible]	-161,[illegible]49	-527	-84,[illegible]83	-7,77[illegible]	448	-25,669	609	-1,136
Grand total	-6[illegible],829	-43,471	-[illegible]0,[illegible]22	33,533	-82,[illegible]85	-13,86[illegible]	1,95[illegible]	-40,933	29,852	[illegible],681

1/ For exclusions see text on page [illegible].

2/ Through 1967, Luxembourg included in "Other Western Europe."

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Section II - Summary by Countries

Table 5. - Net Transactions in Long-Term Domestic Bonds, Other Than U.S. Government Bonds and Notes by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1968				1969	
	1966	1967	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria	44	134	2,794	69	[illegible]	-4	448	100	[illegible]	-7
Belgium-Luxembourg 1/	22,225	15,162	121,214	23,445	2,966	-74	5,180	7,083	40,428	-7,481
Denmark	2,644	4,322	11,491	1	584	846	-427	-1,178	[illegible]	-375
Finland	24	-22	57	-	-	-	47	-1	-	-
France	50,700	113,870	155,050	4,246	6,488	8,923	[illegible]	8,602	[illegible]	807
Germany	76,315	37,821	247,633	5,860	50,891	57,553	-1,117	2,520	[illegible]	2,528
Greece	29	277	4,623	165	131	-4	[illegible]	81	[illegible]	-24
Italy	16,668	21,199	63,564	2,736	[illegible]	970	-972	3,788	[illegible]	108
Netherlands	14,971	8,911	38,992	1,185	1,131	-40	525	-208	1,605	-318
Norway	-3,581	-9,147	1,491	-1,739	-200	139	-[illegible],758	19	-1,[illegible]	-342
Portugal	349	16	386	-18	-89	18	16	-7	-	-18
Spain	1,284	-1,124	670	-50	168	51	-87	125	-46	-4
Sweden	8,547	9,313	15,275	970	561	-573	188	94	442	522
Switzerland	129,545	177,076	[illegible]	45,180	42,850	9,579	[illegible]	25,007	38,406	6,774
Turkey	-50	120	-10	-20	-	-	-	-	-	-20
United Kingdom	444,632	-337,412	[illegible]	[illegible]	-7,862	24,796	-[illegible]	[illegible]	8,499	[illegible]
Yugoslavia	-	5	[illegible]	-	-	-	-	-	-	-
Other Western Europe 1/	12,543	2,706	16,614	43	1,152	328	1,078	204	[illegible]	-144
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-1	-15	-1	-	-	-1	-	-	-	-
Total Europe	776,888	[illegible]	1,696,008	111,450	101,670	102,507	[illegible]	80,053	88,556	[illegible]
Canada	-6,506	40,541	68,272	7,855	[illegible]	[illegible]	-[illegible]	-9,236	3,713	4,142
Latin America:										
Argentina	378	246	250	51	82	-139	35	28	-7	58
Brazil	84	[illegible]	258	-4	151	-52	-45	-	[illegible]	5
Chile	-175	152	-498	43	-1	13	-54	-576	[illegible]	-2
Colombia	164	226	511	105	-	[illegible]	43	15	[illegible]	100
Cuba	-	10	-	-	-	-	-	-	-	-
Mexico	1,050	214	[illegible]	867	-200	[illegible]	345	653	[illegible]	336
Panama	124	[illegible]	[illegible]	-756	-85	98	-13	78	[illegible]	-932
Peru	-43	80	240	71	-[illegible]	-12	-10	11	26	45
Uruguay	[illegible]	41	283	-3	-114	-73	[illegible]	245	8	-11
Venezuela	92	1,199	1,[illegible]	41	[illegible]	104	43	[illegible]	[illegible]	63
Other Latin American Republics	624	736	348	110	-18	239	40	-5	183	-73
Bahamas and Bermuda	10,347	6,875	[illegible]	3,044	-[illegible],970	-8,791	-9,[illegible]	-1,451	-1,857	4,301
Netherlands Antilles and Surinam	3,345	10,101	15,568	3,977	2,099	-5,156	3,365	1,049	[illegible],215	1,[illegible]
Other Latin America	-221	422	-345	-43	-[illegible]	-32	[illegible]	-	[illegible]	1
Total Latin America	16,304	[illegible]	12,[illegible]	7,503	[illegible]	[illegible]	[illegible]	50	1,850	[illegible]
Asia:										
China Mainland	-	-61	-	-	-	-	-	-	-	-
Hong Kong	2,697	-544	[illegible]	850	-[illegible]	248	[illegible]	[illegible]	[illegible]	[illegible]
India	-19	-2	6	70	-	-1	-	-	[illegible]	-
Indonesia	35	-18	-17	-4	-	-	-	5	-4	-
Israel	17	28,322	-8,227	-2,005	67	-24,040	-1,044	1,982	-5	-2,000
Japan	1,369	773	173	195	15	67	-1	4	[illegible]	104
Korea	-	-	-	18	-	-	-	-	-	18
Philippines	131	112	[illegible]	-1,436	57	-27	[illegible]	312	[illegible]	-1,823
Taiwan	1	-	10	-1,001	-	-	-	-	-1,[illegible]	-
Thailand	1	9	-16	1	-	-	-	-5	-	1
Other Asia	441	967	1,805	366	-180	-131	-[illegible]	77	129	237
Total Asia	4,673	[illegible]	-1,186	-2,946	-551	-23,884	-1,026	[illegible]	-[illegible]	-2,926
Africa:										
Congo (Kinshasa)	-[illegible]	25	5	16	-	-	-	10	[illegible]	-
Morocco	74	3	-87	33	-	-	-	-76	-[illegible]	50
South Africa	153	66	20	-	-	-	-	40	-	-
United Arab Republic (Egypt)	1	1	-1	-	-	-	-	-	-	-
Other Africa	165	[illegible]	-175	21	-[illegible]	10	-21	-24	[illegible]	6
Total Africa	391	33,934	-238	70	-[illegible]	10	-[illegible]	-50	[illegible]	56
Other countries:										
Australia	65	14,[illegible]	10,082	[illegible]	24	[illegible],015	-3,028	10,000	[illegible]	10,000
All other	585	1	637	-	-11	-	-	-	-	-
Total other countries	[illegible]	14,[illegible]	10,719	[illegible]	13	[illegible],015	-3,028	10,000	[illegible]	10,000
International and regional:										
International	243,649	113,390	117,281	83,107	[illegible]	113,434	[illegible]	[illegible]	[illegible]	16,378
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-27	-	-	-	-	-	-	-	-
Asian regional	-	[illegible]	-	-1,000	-	-	-	-	-1,000	-
Total international and regional	243,649	121,409	117,281	[illegible]	[illegible]	113,434	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through 1967, Luxembourg included in "Other Western Europe."

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1968				1969	
	1966	1967	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria	3,009	8,065	17,197	[illegible]	[illegible]	-1,869	-1,439	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg 1/	-2,557	[illegible]	79,873	[illegible]	[illegible]	1,251	7,348	34,298	2,715	[illegible]
Denmark	399	[illegible]	1,701	-126	[illegible]	[illegible]	152	173	-81	-45
Finland	134	[illegible]	-288	7	-	-	-26	-	-	7
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47,591	[illegible]	8,832	9,407
Germany	[illegible]	68,448	[illegible]	47,599	7,924	23,778	17,255	31,244	[illegible]	20,861
Greece	[illegible]	1,118	-1,551	[illegible]	-446	58	-1,801	-247	-170	-48
Italy	[illegible]	[illegible]	42,955	17,506	2,856	-5,575	2,409	2,523	9,883	7,623
Netherlands	-45,488	[illegible]	298,101	[illegible]	4,463	7,083	17,926	8,132	8,444	2,560
Norway	[illegible]	653	500	[illegible]	378	[illegible]	434	570	924	102
Portugal	[illegible]	-13,873	[illegible]	-2,661	[illegible]	-384	368	-3,034	-1,641	-1,020
Spain	[illegible]	1,803	-2,766	1,366	[illegible]	-374	-881	-1,384	1,213	153
Sweden	-1,125	1,172	-10,176	[illegible]	-454	522	523	-880	-395	-41
Switzerland	-64,069	[illegible]	822,183	265,565	45,144	118,995	[illegible]	78,872	152,144	113,421
Turkey	-4,643	-1,568	220	1,099	[illegible]	8	10	178	3	1,096
United Kingdom	[illegible]	-114,068	-28,012	658	6,661	-11,182	26,428	-21,495	812	-154
Yugoslavia	-763	-172	-748	-	-	-6	-741	-	-	-
Other Western Europe 1/	1,626	[illegible]	12,802	627	[illegible]	1,979	-756	1,243	471	156
U.S.S.R.	-3	213	-	-	-	-	-	-	-	-
Other Eastern Europe	9	293	[illegible]	7	5	[illegible]	[illegible]	5	6	1
Total Europe	-637,163	341,558	1,590,758	[illegible]	[illegible]	[illegible]	206,841	150,561	[illegible]	189,167
Canada	230,504	264,711	[illegible]	[illegible]	24,893	[illegible]	39,542	38,566	94,416	35,726
Latin America:										
Argentina	[illegible]	[illegible]	1,651	752	-135	[illegible]	-95	13	25	727
Brazil	352	[illegible]	[illegible]	333	13	76	-310	-59	393	-60
Chile	1,113	[illegible]	4,384	679	[illegible]	171	372	630	[illegible]	443
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	-46	1,424	[illegible]	358	284	441
Cuba	-491	[illegible]	[illegible]	12	-	-	-1	-	-	12
Mexico	6,092	[illegible]	-764	[illegible]	633	-1,974	419	-415	1,373	-1,164
Panama	[illegible]	[illegible]	-12,886	[illegible]	-1,713	-6,188	[illegible]	3,200	1,030	1,301
Peru	1,050	[illegible]	-99	[illegible]	547	[illegible]	146	-458	943	-640
Uruguay	[illegible]	-3,512	14	[illegible]	-71	512	-906	879	-1,566	288
Venezuela	13,651	[illegible]	-119	[illegible]	[illegible]	-492	-435	-991	956	714
Other Latin American Republics	-478	[illegible]	-4,925	230	[illegible]	[illegible]	-241	-81	199	31
Bahamas and Bermuda	15,503	[illegible]	140,131	64,327	[illegible]	26,372	10,212	[illegible]	[illegible]	39,882
Netherlands Antilles and Surinam	-3,164	[illegible]	18,379	-273	[illegible]	[illegible]	[illegible]	3,332	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-39	16	62	-51
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39,017	[illegible]	39,431
Asia:										
China Mainland	7	-	-	-	-	-	-	-	-	-
Hong Kong	1,480	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,408	[illegible]	4,594	-905
India	[illegible]	[illegible]	-75	[illegible]	-4	[illegible]	-15	19	-254	[illegible]
Indonesia	[illegible]	[illegible]	-209	-38	[illegible]	-3	-16	-30	-74	36
Israel	[illegible]	[illegible]	9,292	438	[illegible]	[illegible]	-117	-377	219	219
Japan	[illegible]	[illegible]	2,009	[illegible]	[illegible]	[illegible]	14	[illegible]	42	-207
Korea	[illegible]	[illegible]	[illegible]	[illegible]	5	3	-3	3	7	-
Philippines	[illegible]	85	[illegible]	[illegible]	[illegible]	[illegible]	1,673	[illegible]	[illegible]	4,338
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60	29	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	126	-472	69	12
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,706	[illegible]	[illegible]	[illegible]	358
Total Asia	[illegible]	48,979	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,969	21,895	3,852
Africa:										
Congo (Kinshasa)	[illegible]	80	[illegible]	29	[illegible]	[illegible]	25	52	-9	38
Morocco	[illegible]	[illegible]	[illegible]	-428	-45	[illegible]	[illegible]	62	-394	-34
South Africa	[illegible]	[illegible]	[illegible]	-162	[illegible]	-339	-38	-97	-34	-128
United Arab Republic (Egypt)	[illegible]	[illegible]	58	29	[illegible]	[illegible]	-74	1	-	29
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	[illegible]	-352
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	37	-528	-447
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	13	[illegible]	[illegible]	[illegible]	[illegible]	81	-68
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	282	34
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	485	363	-34
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	[illegible]	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,934	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ [illegible]

p [illegible]

Section II - Summary by Countries

Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1968				1969	
	1966	1967	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria	-16,064	-13,299	1,347	26	-247	306	170	[illegible]	[illegible]	15
Belgium-Luxembourg 1/	74,042	33,234	47,326	6,337	4,743	9,879	4,305	860	[illegible]	4,447
Denmark	4,137	-16,161	-1,169	1,496	1,297	787	2,048	242	254	1,242
Finland	1,009	-10,376	8,710	1,026	969	3,421	3	150	581	445
France	28,322	30,156	21,836	-1,852	3,127	4,551	8,254	-557	-1,766	-86
Germany	-8,576	37,479	23,384	6,687	3,010	[illegible]	1,505	-3,993	[illegible]	6,525
Greece	14	[illegible]	2,421	80	-40	1,190	7	25	-	80
Italy	59,797	31,683	25,451	-1,477	3,111	13,343	6,455	486	-448	-1,029
Netherlands	-1,759	-3,931	5,340	1,285	519	1,670	3,900	658	1,382	-97
Norway	-969	-1,650	4,609	9	305	5,391	769	363	-493	502
Portugal	-11,481	1,754	11,580	218	510	17	205	196	-32	251
Spain	[illegible]	-3,499	[illegible]	-20	-22	[illegible]	-161	-137	[illegible]	-91
Sweden	[illegible]	-1,561	976	3,381	-754	443	1,251	-637	[illegible]	-991
Switzerland	[illegible]	53,914	65,171	-1,164	[illegible]	12,480	[illegible]	-3,436	[illegible]	-875
Turkey	[illegible]	-49	-34	-	-	-36	-	-	-	-
United Kingdom	-6,764	31,670	4,393	32,266	7,528	[illegible]	13,650	3,650	[illegible]	29,729
Yugoslavia	528	400	393	-	-	1,000	-	-	-	-
Other Western Europe 1/	-81,367	[illegible]	-783	-22	-1,981	2,474	-3,335	-17	-10	-12
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	2	52	50	3	-	-	-	50	-	3
Total Europe	93,372	139,305	214,767	48,279	24,146	16,066	[illegible]	[illegible]	[illegible]	40,058
Canada	[illegible]	[illegible]	-879,484	-254,152	-65,414	-53,327	[illegible]	-14,595	[illegible]	-106,828
Latin America:										
Argentina	-4,651	15,907	[illegible]	-646	-393	[illegible]	[illegible]	[illegible]	[illegible]	-486
Brazil	19,315	13,327	-14,316	301	[illegible]	[illegible]	-1,930	[illegible]	[illegible]	176
Chile	3,299	2,246	[illegible]	120	[illegible]	275	337	107	[illegible]	144
Colombia	290	-1,137	[illegible]	-705	-9	-752	-3	-416	[illegible]	-304
Cuba	-	-	-	-	-	-	-	-	-	-
Mexico	-1,905	[illegible]	-36,491	-292	[illegible]	3,726	549	-170	[illegible]	-522
Panama	311	995	3,142	-2,051	249	293	-136	-133	[illegible]	61
Peru	-19,266	-1,618	-1,996	-81	1,252	-477	-385	[illegible]	[illegible]	131
Uruguay	3,166	-83	1,040	-558	-13	1,110	[illegible]	-443	[illegible]	-152
Venezuela	[illegible]	16,239	[illegible]	174	326	[illegible]	-64	104	142	26
Other Latin American Republics	-8,007	-1,633	[illegible]	-61	128	633	-48	6	-19	-43
Bahamas and Bermuda	-16,941	2,713	-3,796	2,297	-905	-2,490	97	-342	1,405	892
Netherlands Antilles and Surinam	3,793	1,398	-197,357	-347	-30,714	357	-55,116	-1,413	-555	208
Other Latin America	[illegible]	[illegible]	[illegible]	-399	-210	-215	-210	-568	[illegible]	-191
Total Latin America	-17,149	35,146	[illegible]	-2,248	[illegible]	[illegible]	-59,082	[illegible]	[illegible]	-60
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1,393	[illegible]	-1,998	129	[illegible]	76	[illegible]	[illegible]	[illegible]	175
India	[illegible]	[illegible]	[illegible]	104	-	[illegible]	-3	-	4	-
Indonesia	-14	-13	[illegible]	-	-	-	-	-	-	-
Israel	-54,302	[illegible]	[illegible]	-18,135	-21,113	[illegible]	[illegible]	[illegible]	[illegible]	-12,649
Japan	[illegible]	[illegible]	[illegible]	[illegible]	2,951	[illegible]	1,792	[illegible]	[illegible]	718
Korea	-	1,000	-	-	-	-	-	-	-	-
Philippines	-1,549	-4,420	-16,303	-327	[illegible]	[illegible]	294	-14,949	[illegible]	-310
Taiwan	739	1,761	-1,385	3	-1,404	1	-	6	[illegible]	-
Thailand	9,790	365	[illegible]	-216	-101	[illegible]	-242	[illegible]	[illegible]	53
Other Asia	30,004	35,509	39,117	41	[illegible]	[illegible]	350	[illegible]	[illegible]	44
Total Asia	-4,635	[illegible]	-110,598	-18,069	[illegible]	[illegible]	[illegible]	-34,886	[illegible]	-11,969
Africa:										
Congo (Kinshasa)	-1	11	[illegible]	-	[illegible]	[illegible]	-	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-
South Africa	4,466	[illegible]	[illegible]	[illegible]	42	[illegible]	[illegible]	[illegible]	[illegible]	30
United Arab Republic (Egypt)	-	-1	-3	-	-	-3	-	-	-	-
Other Africa	11,542	-21,116	-37,553	444	105	11,357	255	143	[illegible]	[illegible]
Total Africa	16,033	[illegible]	[illegible]	486	151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	20,376	[illegible]	[illegible]	4,030	-532	-1,723	1,069	-4,434	[illegible]	1,084
All other	-21,850	[illegible]	5,530	1,293	960	1,263	[illegible]	555	[illegible]	912
Total other countries	-1,474	[illegible]	[illegible]	5,323	[illegible]	[illegible]	[illegible]	-3,879	[illegible]	1,996
International and regional:										
International	-111,473	[illegible]	[illegible]	[illegible]	-17,903	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-20,339	[illegible]	[illegible]	39	40	[illegible]	[illegible]	51	[illegible]	-3
Latin American regional	-40,000	-111,911	[illegible]	-	-	-	[illegible]	[illegible]	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	-36,899	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	-257,280	[illegible]	-240,859	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through 1967, Luxembourg included in "Other Western Europe."
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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

(Millions of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1968				1969	
	19[illegible]	19[illegible]	1968	1969 through February p	September	October	November	December	January p	February p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	-172	[illegible]6	1[illegible]	-1[illegible]	-6	-26	-146
Belgium-Luxembourg 1/	[illegible],3[illegible]	-1,[illegible]27	[illegible],3[illegible]	2,176	[illegible]	-8,771	-19,26[illegible]	-27	3,762	-1,586
Denmark	[illegible]	41	3[illegible]	5	-	-16	322	1	-	5
Finland	-[illegible]9	-1,311	-[illegible]2	-38	-	-	-	-	-	-38
France	7,[illegible]83	-[illegible],[illegible]73	-[illegible],943	-722	162	-[illegible]56	1,488	-[illegible],417	-446	-276
Germany	[illegible],517	-[illegible],554	[illegible],[illegible]45	8,615	[illegible]75	[illegible],091	7,[illegible]40	-6,[illegible]36	6,767	1,848
Greece	-2[illegible]6	-[illegible]1	-[illegible]	2	-3	13	-	-	-	2
Italy	-1,360	-[illegible],[illegible]98	-959	1,018	-[illegible]74	29	-11[illegible]	-17	417	601
Netherlands	[illegible]6,[illegible]39	[illegible],[illegible]36[illegible]	[illegible].9,435	4,738	[illegible],[illegible]80	[illegible],484	[illegible],735	[illegible],997	3,868	930
Norway	-[illegible]3[illegible]	-[illegible]389	[illegible]4[illegible]	-55	16	-9[illegible]	[illegible]95	33	8	-63
Portugal	[illegible]47	[illegible]17	[illegible]1[illegible]	-55	-[illegible]	-	-20	92	-58	3
Spain	[illegible]89	-[illegible],[illegible]91	-9,391	43	274	-789	-93	-418	98	-55
Sweden	[illegible],[illegible]00	[illegible],[illegible]50	-[illegible],[illegible]01	-22	[illegible],[illegible]65	[illegible]6	395	-[illegible],[illegible]29	-36	14
Switzerland	[illegible],[illegible]68	-[illegible]0,289	13,[illegible]6[illegible]	-7,668	-[illegible],[illegible]1	-1,[illegible]1	[illegible],667	[illegible]45	-2,595	-5,073
Turkey	-[illegible],[illegible]49	-[illegible]6[illegible]	[illegible]3	-3	-1	[illegible]4	[illegible]	7	-3	-
United Kingdom	-3[illegible],[illegible]17	-7[illegible],[illegible]21	- 17,[illegible]12	-20,579	-99,[illegible]83	[illegible]8,3[illegible]	-[illegible]1, 86	-5[illegible],113	-6,561	-14,018
Yugoslavia	[illegible]4	-	-[illegible]04	-110	-	-	-	-663	-	-110
Other Western Europe 1/	[illegible]03	[illegible]4[illegible]6	347	59	-[illegible].9[illegible]	-20	303	163	-8	67
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]2	-	-	-	-	-	-	-	-	-
Total Europe	119,9[illegible]6	-1[illegible],[illegible]24	-[illegible]30,960	-12,708	-93,11[illegible]	3,017	-11,[illegible]94	-[illegible]0,[illegible]2[illegible]	5,187	-17,895
Canada	1[illegible],[illegible]6[illegible]	-19,[illegible]00[illegible]	-[illegible]4,429	-37,788	4,[illegible]6[illegible]	-[illegible],961	2,[illegible]0[illegible]	-1,994	18,264	-56,052
Latin America:										
Argentina	-[illegible]25	169	-[illegible].	16	-1	-[illegible]0	-[illegible].	-[illegible]0	65	-49
Brazil	-151	-[illegible]6[illegible]	[illegible]3	-108	13	-56	27	75	-87	-21
Chile	-[illegible]2[illegible]	-1,3	-[illegible]7[illegible]	-42	-[illegible]7	-57	-27	-30	-23	-19
Colombia	134	-[illegible]0	[illegible]2[illegible]	8	-3	-3	12	15	-3	11
Cuba	-	31	-	-	-	-	-	-	-	-
Mexico	1[illegible]	-3,19[illegible]	-3,[illegible]0[illegible]	-1,899	-[illegible]4[illegible]	-181	-183	-45	-1,059	-840
Panama	-473	-[illegible]72	-[illegible],[illegible]7[illegible]	-479	384	80	-39	18	434	-913
Peru	9[illegible]	[illegible]1[illegible]	-1,[illegible]69	67	-161	-100	-7	-164	7	60
Uruguay	-[illegible]3	[illegible]2[illegible]	-1,3[illegible]6	-119	-86	-38	-42	-96	-118	-1
Venezuela	[illegible]4[illegible]	[illegible]35	-[illegible],695	-22	-5,[illegible]94	-115	16	19[illegible]	14	-36
Other Latin American Republics	-1,575	-97[illegible]	[illegible]05	-32	[illegible]4	-21	19	309	-7	-25
Bahamas and Bermuda	13,[illegible]38	[illegible],[illegible]00	[illegible]57	3,015	-98[illegible]	[illegible]6	-77[illegible]	-562	-2,947	5,962
Netherlands Antilles and Surinam	-1,[illegible]95	-[illegible]00	-10,950	425	-5,774	1,166	[illegible]88	-3,950	432	-7
Other Latin America	-14[illegible]	-100	-170	-17	-	-	[illegible]	-	-	-17
Total Latin America	[illegible],[illegible]2[illegible]	[illegible],[illegible]21	-33,[illegible]60	813	-1[illegible],549	[illegible]821	-75[illegible]	-4,305	-3,292	4,105
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]3[illegible]	[illegible],[illegible]1	3,334	[illegible],298	-[illegible]24	-[illegible]8	[illegible]1	[illegible]37	593	1,705
India	[illegible]1	[illegible]4	-[illegible]4	-	-	-	-	-5	-	-
Indonesia	-[illegible]3	-2	[illegible]1	-	3	-	-	-11	-	-
Israel	-[illegible]3	[illegible]69	[illegible],[illegible]92	44	-2	-	-3[illegible]	-[illegible]7	38	6
Japan	-[illegible],[illegible]9[illegible]	-[illegible],[illegible]0[illegible]	-[illegible],340	-92	-1,103	30[illegible]	133	36[illegible]	-50	-42
Korea	[illegible]2	[illegible]5[illegible]	[illegible]350	-	[illegible]3	[illegible]4	-[illegible]5	2	-	-
Philippines	-[illegible]4	11,[illegible]15	4,998	2,887	423	-[illegible]5	499	-421	1,769	1,118
Taiwan	1	-	-[illegible]1	1	-	-	2	-	1	-
Thailand	-13	-1[illegible]1	[illegible]5[illegible]	-52	3	[illegible]6	3	[illegible]4	-42	-10
Other Asia	3[illegible]0	-1[illegible]8	1,[illegible]17	256	-[illegible]75	47	[illegible]0	437	128	128
Total Asia	-1,9[illegible]1	-[illegible]9[illegible]	1,545	5,342	-1,[illegible]39	278	3[illegible]4	1,[illegible]40	2,437	2,905
Africa:										
Congo (Kinshasa)	-[illegible]	[illegible]	-[illegible]2	-	-[illegible]	-	-	-1	-	-
Morocco	[illegible]3[illegible]	[illegible]	[illegible]6	-1	-[illegible]	-	[illegible]3	-	-1	-
South Africa	-[illegible]0	[illegible]7	-[illegible]4, 63	-1,248	-39	-39[illegible]	-318	-6[illegible]2	-967	-281
United Arab Republic (Egypt)	[illegible]7	-4	-[illegible]0	2	-	-	-	-[illegible]2	2	-
Other Africa	-[illegible]7	-1, 63	-[illegible]49	-134	-16[illegible]	11	7	-1[illegible]	-144	10
Total Africa	-3[illegible]6	-1,[illegible]41	-14,[illegible]13	-1,381	-[illegible]08	-384	-[illegible]24[illegible]	-[illegible]17	-1,110	-271
Other countries:										
Australia	-1[illegible]1	-1,3[illegible]3	-[illegible],[illegible]3	-87	-[illegible]75	77	-19	-[illegible],[illegible]51	-83	-4
All other	[illegible]6[illegible]	[illegible]2	13	-3	-[illegible]8	4	-2	-	-	-3
Total other countries	-[illegible]2[illegible]	-1,[illegible]11	-[illegible],[illegible]1	-90	-[illegible]83	81	-[illegible].1	-[illegible], 51	-83	-7
International and regional:										
International	-[illegible]1[illegible]	-3[illegible]	-[illegible],[illegible]0	-	-[illegible]4[illegible]	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]9[illegible]	-3[illegible]	-[illegible],[illegible]1	-	-[illegible]4[illegible]	-	-	-	-	-
Grand total	[illegible],[illegible]1[illegible]	[illegible],[illegible]1[illegible]	[illegible]1,[illegible]2[illegible]	-45,8[illegible]	1[illegible],393	[illegible]1,[illegible]1[illegible]	9,11[illegible]	-7[illegible],[illegible]40	21,403	-67,215

1/ The [illegible] Luxembourg [illegible] "Other Western Europe."

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Section II - Summary by Countries

Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	December				1968				1969	
	1965	1966	1967	1968	September	October	November	December	January p	February p
Europe:										
Austria	3	3	3	3	3	3	3	3	3	3
Belgium-Luxembourg 1/	*	*	*	*	*	*	*	*	*	*
Denmark	14	13	12	11	11	11	11	11	11	11
Finland	1	1	1	2	2	2	2	2	2	2
France	7	7	7	7	7	7	7	7	7	7
Germany	1	1	2	1	1	1	1	1	1	1
Greece	*	*	*	*	*	*	*	*	*	*
Italy	1	2	9	6	6	6	6	6	6	6
Netherlands	6	5	5	4	4	4	4	4	4	4
Norway	49	51	51	27	27	27	27	27	27	27
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	2	2	2	1	1	1	1	1	1	1
Sweden	24	24	24	6	6	6	6	6	6	6
Switzerland	89	93	91	87	90	90	87	87	93	93
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	553	348	380	432	449	444	446	432	453	459
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe 1/	49	50	50	36	36	36	36	36	36	36
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	6	6	6	6	6	6	6
Total Europe	807	605	643	630	649	644	643	630	657	662
Canada	676	692	716	373	371	370	375	373	375	376
Latin America:										
Argentina	*	*	*	*	*	*	*	*	*	*
Brazil	*	*	*	*	*	*	*	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	*	*	*	*	*	*	*	*	*	*
Mexico	*	1	1	*	*	*	*	*	*	*
Panama	1	2	2	1	1	1	1	1	1	1
Peru	1	1	*	*	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	1	1	1	1	1	1	1	1	1	1
Other Latin American Republics	2	2	2	2	2	2	2	2	2	2
Bahamas and Bermuda	4	2	2	1	2	2	1	1	1	1
Netherlands Antilles and Surinam	17	16	16	22	22	22	22	22	22	22
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	27	25	24	28	28	28	28	28	28	28
Asia:										
China Mainland	*	*	*	*	*	*	*	*	*	*
Hong Kong	1	1	*	*	*	*	*	*	*	*
India	*	*	*	*	*	*	*	*	*	*
Indonesia	1	1	1	1	1	1	1	1	1	1
Israel	*	*	*	*	*	*	*	*	*	*
Japan	9	9	9	10	10	10	10	10	10	10
Korea	-	-	*	*	*	*	*	*	*	*
Philippines	*	*	*	*	*	*	*	*	*	*
Taiwan	2	2	2	2	2	2	2	2	2	2
Thailand	*	*	*	*	*	*	*	*	*	*
Other Asia	38	38	51	60	60	60	60	60	61	61
Total Asia	51	50	63	73	73	73	73	73	73	73
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	*	*	*
South Africa	*	*	*	*	*	*	*	*	*	*
United Arab Republic (Egypt)	*	*	*	*	*	*	*	*	*	*
Other Africa	16	15	19	20	24	24	22	22	20	20
Total Africa	16	15	19	20	24	24	22	22	20	20
Other countries:										
Australia	*	*	*	*	*	*	*	*	*	*
All other	1	1	1	1	1	1	1	1	1	1
Total other countries	1	1	1	1	1	1	1	1	1	1
International and regional:										
International	679	250	168	29	37	29	29	29	29	28
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	74	75	35	13	38	38	39	13	14	14
Asian regional	-	-	1	1	1	1	1	1	1	*
Total international and regional	752	325	204	43	76	68	68	43	43	42
Grand total	2,329	1,713	1,670	1,169	1,222	1,208	1,210	1,169	1,169	1,203

Note: Data represent estimated official and private holdings of U. S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (See Table 4). For exclusions see headnote on page 85. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.

1/ Through November 1967, Luxembourg included in "Other Western Europe."

* Less than $500,000. p Preliminary.

CAPITAL MOVEMENTS

Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of February 28, 1969 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 2/	U. S. Treasury bills and certificates	Other	Total	Deposits 3/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	[illegible]	137,670	27,303	51,400	58,967	6,414	5,261	618	535	5
Belgium-Luxembourg	330,796	[illegible]	223,647	25,554	13,670	67,485	58,530	446	8,509	440
Denmark	100,925	93,246	40,765	40,910	[illegible]	7,528	7,040	87	401	151
Finland	168,531	162,070	58,120	11,600	92,350	6,449	6,432	-	17	12
France	1,467,699	1,382,953	976,148	383,634	[illegible]	80,883	73,292	3,767	3,824	3,863
Germany	1,367,902	1,300,521	661,215	324,600	314,706	55,655	45,614	5,185	4,856	11,726
Greece	178,113	[illegible]	77,750	10,000	53,563	36,766	36,220	149	397	34
Italy	600,471	553,453	380,735	130,490	42,228	45,150	41,195	935	3,020	1,868
Netherlands	271,451	236,510	125,361	101,498	9,651	32,227	25,756	2,375	4,096	2,714
Norway	322,333	291,776	120,232	53,028	118,516	30,363	29,770	282	311	194
Portugal	319,419	242,552	238,942	-	3,610	76,859	73,201	44	3,614	8
Spain	147,560	[illegible]	[illegible]	-	13,579	68,995	63,523	332	5,140	76
Sweden	[illegible]	[illegible]	95,495	262,400	15,265	15,649	15,419	-	230	1,702
Switzerland	[illegible]	[illegible]	[illegible]	109,645	958,436	167,267	113,712	1,310	52,245	183,076
Turkey	32,902	28,862	28,294	-	568	4,040	4,040	-	-	-
United Kingdom	8,597,398	8,282,218	7,518,730	232,508	530,980	293,226	169,395	21,446	102,385	21,954
Yugoslavia	19,840	18,636	12,889	3,200	2,547	1,204	1,196	-	8	-
Other Western Europe	385,352	109,198	[illegible]	52,864	2,573	20,799	20,152	145	502	255,355
U.S.S.R.	5,584	5,407	5,074	-	333	177	177	-	-	-
Other Eastern Europe	34,744	32,746	28,038	20	4,688	1,994	1,927	29	38	4
Total Europe	16,707,177	[illegible]	11,140,542	1,793,351	2,270,972	1,019,130	791,852	37,150	190,128	483,182
Canada	3,110,106	2,761,777	2,416,239	120,732	224,806	307,585	263,564	13,892	30,129	40,744
Latin America:										
Argentina	485,979	165,248	111,041	43,120	11,087	320,641	315,473	20	5,148	90
Brazil	255,670	167,986	147,677	75	20,234	86,756	[illegible]	68	4,806	928
Chile	329,838	149,915	147,871	-	2,044	179,764	176,179	544	3,041	159
Colombia	240,504	137,636	133,171	700	3,765	102,811	99,843	115	2,853	57
Cuba	7,495	967	967	-	[illegible]	6,528	6,408	120	-	-
Mexico	937,627	[illegible]	[illegible]	46,700	[illegible]	398,515	369,839	1,408	27,268	6,097
Panama	[illegible]	[illegible]	20,940	-	[illegible]	120,979	[illegible]	1,390	17,911	8,186
Peru	278,771	[illegible]	74,965	-	[illegible]	202,353	200,679	72	1,602	21
Uruguay	[illegible]	52,509	51,406	-	1,103	102,022	96,059	-	5,963	42
Venezuela	807,738	[illegible]	330,361	-	[illegible]	475,943	468,758	614	6,571	151
Other Latin American Republics	587,542	[illegible]	169,087	36,410	76,536	305,491	288,835	1,009	15,647	18
Bahamas and Bermuda	364,522	238,180	216,271	4,759	17,150	[illegible]	98,421	1,056	17,504	9,361
Netherlands Antilles and Surinam	101,918	[illegible]	16,777	4,004	6,796	[illegible]	45,462	12,092	16,787	-
Other Latin America	30,284	3,809	3,786	-	[illegible]	26,411	26,086	-	325	64
Total Latin America	[illegible]	[illegible]	1,686,792	135,768	366,456	[illegible]	[illegible]	18,508	125,426	25,174
Asia:										
China Mainland	37,380	31,903	31,403	-	500	5,477	5,477	-	-	-
Hong Kong	256,424	125,606	100,572	960	[illegible]	130,296	[illegible]	2,577	5,320	522
India	236,091	[illegible]	56,247	122,800	30,574	[illegible]	23,738	10	876	1,846
Indonesia	65,653	58,390	58,384	-	6	7,263	7,238	-	25	-
Israel	[illegible]	[illegible]	90,722	17,550	33,827	11,403	11,015	-	388	-
Japan	[illegible]	[illegible]	882,078	1,444,050	1,008,107	[illegible]	45,882	85	1,240	1,023
Korea	150,244	[illegible]	[illegible]	-	26,048	4,375	4,258	-	117	-
Philippines	217,200	[illegible]	[illegible]	-	26,027	92,348	85,306	580	6,462	330
Taiwan	[illegible]	[illegible]	[illegible]	8,300	[illegible]	15,689	15,510	30	149	-
Thailand	576,697	567,648	278,745	[illegible]	7,508	9,043	9,024	-	19	6
Other Asia	565,364	[illegible]	[illegible]	117,329	[illegible]	117,740	114,617	235	2,888	[illegible]
Total Asia	[illegible]	5,323,195	2,055,897	1,992,384	[illegible]	[illegible]	[illegible]	3,517	17,484	6,511
Africa:										
Congo (Kinshasa)	[illegible]	10,744	[illegible]	550	[illegible]	[illegible]	[illegible]	-	-	-
Morocco	[illegible]	9,475	8,363	-	[illegible]	[illegible]	[illegible]	-	538	-
South Africa	[illegible]	[illegible]	[illegible]	-	1,645	[illegible]	[illegible]	-	5	92
United Arab Republic (Egypt)	[illegible]	[illegible]	14,523	[illegible]	842	2,136	2,136	-	-	-
Other Africa	[illegible]	[illegible]	123,885	115,470	14,300	43,649	41,041	[illegible]	2,553	36
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66,745	63,594	55	3,096	128
Other countries:										
Australia	[illegible]	315,183	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	165	439	734
All other	[illegible]	[illegible]	[illegible]	-	5,654	[illegible]	6,594	-	583	760
Total other countries	[illegible]	335,925	[illegible]	147,200	[illegible]	[illegible]	16,505	165	1,022	1,494
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	93,448	[illegible]	87	-	-	-
European regional	7,343	7,343	[illegible]	-	415	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	75	-	-	-
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
African regional	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	162	162	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	73,287	367,285	557,233

1/ For exclusions see headnote on page 85.
2/ Grand total includes $[illegible] thousand of demand deposits and $3,399,4[illegible] thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."
3/ Grand total includes $[illegible],769 thousand of demand deposits and $[illegible]25,974 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of February 28, 1969

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	4,670	4,021	2,051	140	1,795	83	32	649	635	-	[illegible]
Belgium-Luxembourg	52,284	45,349	18,348	12,202	10,433	1,216	3,150	6,935	4,911	-	2,024
Denmark	41,575	40,272	12,038	1,105	3,796	23,220	113	1,303	1,281	-	[illegible]
Finland	60,976	60,818	2,974	440	913	56,137	354	158	155	-	3
France	52,739	47,512	15,286	3,983	18,739	4,276	5,228	5,227	4,388	[illegible]	839
Germany	148,967	102,176	45,788	21,173	18,872	13,511	2,832	46,791	45,366	2	[illegible]
Greece	12,413	12,281	2,717	802	8,055	33	674	132	124	-	8
Italy	92,703	86,578	39,723	6,133	32,300	2,109	6,313	6,125	5,637	-	488
Netherlands	34,406	26,741	7,630	3,863	5,934	4,617	4,697	7,665	7,624	-	41
Norway	34,820	33,004	8,806	6,150	3,140	14,639	269	1,816	1,802	-	14
Portugal	8,021	7,852	709	104	3,393	3,160	586	169	159	-	10
Spain	40,390	39,483	4,084	3,853	18,562	11,566	1,418	907	822	-	85
Sweden	54,342	50,887	13,794	2,120	6,285	26,484	2,204	3,455	3,448	-	7
Switzerland	123,890	105,319	67,816	19,514	10,126	846	7,017	18,571	10,863	5	7,703
Turkey	25,786	25,783	22,877	231	2,670	-	5	3	1	-	2
United Kingdom	303,201	267,079	69,993	27,130	22,387	37,123	110,446	36,122	32,164	3	3,955
Yugoslavia	34,015	33,977	19,127	173	1,114	12,498	1,065	38	2	-	36
Other Western Europe	11,464	10,903	2,302	1,344	2,174	5,054	29	561	408	-	153
U.S.S.R.	1,358	1,350	-	-	1,350	-	-	8	8	-	-
Other Eastern Europe	17,813	17,810	9,432	-	1,305	6,638	435	3	-	-	3
Total Europe	1,155,833	1,019,195	365,395	110,460	173,263	223,210	146,867	136,638	119,798	[illegible]	16,829
Canada	593,408	490,021	42,245	129,974	21,015	68,414	228,373	103,387	72,710	23,733	6,944
Latin America:											
Argentina	246,828	243,997	46,799	65,993	49,385	76,924	4,896	2,831	20	536	2,275
Brazil	336,335	322,853	154,761	54,199	62,744	49,350	1,799	13,482	7	2,657	10,818
Chile	168,380	168,087	16,314	58,270	30,25	62,440	807	293	3	-	290
Colombia	187,695	186,009	43,357	44,356	22,032	73,406	2,858	1,586	210	120	1,256
Cuba	13,971	13,948	-	100	13,848	-	-	23	23	-	-
Mexico	931,000	894,337	332,564	299,114	54,608	183,214	24,837	36,663	5,267	18,937	12,459
Panama	57,233	57,185	25,704	17,916	9,488	3,274	803	48	25	-	23
Peru	178,950	178,935	31,997	58,880	38,215	48,183	1,660	15	6	-	9
Uruguay	42,997	42,992	19,301	6,095	5,752	11,742	102	5	5	-	-
Venezuela	204,004	192,694	32,388	75,530	49,868	32,336	2,572	11,310	977	1,964	8,369
Other Latin American Republics	270,272	270,168	50,502	50,581	88,643	78,042	2,400	104	55	-	49
Bahamas and Bermuda	88,375	87,236	32,136	29,671	5,360	5,979	14,090	1,139	400	-	739
Netherlands Antilles and Surinam	13,721	13,679	248	9,960	3,400	71	-	42	42	-	-
Other Latin America	16,491	16,455	672	778	14,125	157	723	36	26	-	10
Total Latin America	2,756,252	2,688,575	786,743	771,443	447,724	625,118	57,547	67,677	7,066	24,314	36,297
Asia:											
China Mainland	762	757	727	-	30	-	-	5	5	-	-
Hong Kong	25,707	25,629	5,270	7,737	5,833	4,868	1,921	78	75	-	3
India	12,550	12,342	6,168	228	5,536	201	209	208	193	-	15
Indonesia	24,214	24,214	5,301	22	5,359	12,772	760	-	-	-	-
Israel	87,792	87,792	46,216	9,133	5,170	24,918	2,355	-	-	-	-
Japan	2,963,239	2,923,075	488,887	25,499	716,948	1,608,500	83,241	40,164	39,438	-	726
Korea	79,221	79,221	13,186	4,732	31,449	27,328	2,526	-	-	-	-
Philippines	241,210	233,426	140,969	31,424	13,354	15,991	31,688	7,784	3,102	249	4,433
Taiwan	39,199	39,121	7,441	2,716	6,220	22,744	-	78	66	-	[illegible]
Thailand	87,150	85,532	10,773	3,646	11,963	56,768	2,378	1,618	1,618	-	-
Other Asia	142,178	130,426	41,436	14,220	67,569	4,343	2,858	11,752	11,300	-	[illegible]
Total Asia	3,703,222	3,641,535	766,780	99,357	851,271	1,789,433	127,934	61,687	54,247	249	5,19
Africa:											
Congo (Kinshasa)	2,289	2,289	327	55	1,451	273	384	-	-	-	-
Morocco	2,700	2,695	1,114	-	1,510	71	-	5	4	-	[illegible]
South Africa	37,536	35,198	4,436	6,477	13,098	11,074	113	2,338	1,156	-	[illegible]
United Arab Republic (Egypt)	8,143	7,839	1,287	19	697	5,332	4	304	302	-	-
Other Africa	69,514	69,191	7,348	29,413	19,519	12,451	461	323	1	-	[illegible]
Total Africa	120,182	117,212	14,51	35,913	36,074	[illegible]	962	2,970	[illegible]	-	1,445
Other countries:											
Australia	52,796	47,793	[illegible]	,846	18,190	[illegible]	1,428	5,003	3,570	[illegible]	[illegible]
All other	10,141	9,910	57	341	7,125	1,370	[illegible]	[illegible]	[illegible]	-	[illegible]
Total other countries	62,937	57,703	[illegible]	[illegible]	25,315	[illegible]	1,430	[illegible]	3,779	[illegible]	[illegible]
International and regional:											
International	[illegible]	5	[illegible]	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	756	756	94	662	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	762	762	100	662	-	-	-	-	-	-	-
Grand total	8,392,596	8,015,003	1,[illegible],663	[illegible]60,096	1,563,[illegible]	[illegible]	563,[illegible]	377,593	[illegible]	[illegible]	[illegible]

1/ Excludes foreign currencies held by U.S. monetary authorities.

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of February 28, 1969

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Belgium-Luxembourg	43	[illegible]	34,033	34,033	-	-
Denmark	[illegible]	[illegible]	[illegible]	1,262	98	-
Finland	-	[illegible]	[illegible]	[illegible]	[illegible]	-
France	[illegible]	36,[illegible]	36,[illegible]	35,788	242	-
Germany	[illegible]	[illegible]	[illegible]	38,816	348	-
Greece	[illegible]	[illegible]	[illegible]	68,710	405	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands	[illegible]	1[illegible]5	[illegible]15	63	52	-
Norway	[illegible]	67,[illegible]	[illegible]	67,078	40	-
Portugal	[illegible]	29,081	[illegible]	28,[illegible]	848	-
Spain	[illegible]	[illegible]	[illegible]	68,[illegible]	[illegible]	-
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	3	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	946	-
Turkey	[illegible]	[illegible]	[illegible]	877	9	-
United Kingdom	[illegible]	66,[illegible]	[illegible]	[illegible]	[illegible]	-
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	925	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	[illegible],798	[illegible]	[illegible]	152	-
Total Europe	[illegible]	54[illegible]	538,[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	355,675	[illegible]	8,405
Latin America:						
Argentina	[illegible]	[illegible]	135,[illegible]	[illegible]	21,260	-
Brazil	[illegible]	[illegible]	104,[illegible]	82,[illegible]	22,025	[illegible]
Chile	[illegible]	50,[illegible]	50,[illegible]	47,166	2,937	-
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	6,624	[illegible]
Cuba	-	-	-	-	-	-
Mexico	[illegible]	[illegible]	5[illegible],377	[illegible]	54,892	[illegible]
Panama	[illegible]	[illegible]	89,[illegible]	[illegible]	253	-
Peru	[illegible]	[illegible]	[illegible]	[illegible]	9,963	-
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	264	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Latin American Republics	1,607	[illegible]	[illegible]	[illegible]	10,778	160
Bahamas and Bermuda	5,299	[illegible]	[illegible]	[illegible]	3,225	-
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	46	-
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	69	-
Total Latin America	526,[illegible]	[illegible]	[illegible]	[illegible]	138,583	6,056
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	1,056	544	544	539	5	-
India	[illegible]	[illegible]	[illegible]	53,896	913	-
Indonesia	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	1,691	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	12,350	-
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Philippines	[illegible]	[illegible]	53,[illegible]	[illegible]	[illegible]	259
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	1,804	-
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	4,264	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	157,050	[illegible]
Africa:						
Congo (Kinshasa)	-	-	-	-	-	-
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	-	-
South Africa	54	[illegible]	[illegible]	[illegible]	468	-
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	234	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	6,829	-
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other countries:						
Australia	[illegible]	[illegible]	[illegible]	[illegible]	11,517	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	11,739	[illegible]
International and regional:						
International	[illegible]	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Asian regional	[illegible]	-	-	-	-	-
African regional	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	403,847	[illegible]

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During February 1969 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	6,877	-	-	6,723	63	91	3,146	-	7	2,834	48	257
Belgium-Luxembourg	95,865	2	6,869	78,400	7,531	2,063	69,084	-	14,350	47,501	3,184	4,449
Denmark	2,419	-	687	205	1,523	5	2,447	490	1,062	450	380	-
Finland	482	-	-	11	471	-	68	-	-	4	26	38
France	57,536	56	3,059	49,318	3,309	1,704	47,632	4	2,254	39,911	3,485	1,980
Germany	66,429	80	7,816	43,492	11,609	3,432	34,597	10	5,488	23,631	4,084	1,584
Greece	317	-	-	235	80	2	307	-	24	283	-	-
Italy	24,658	-	2,088	18,219	3,342	1,009	17,455	-	1,980	10,596	4,371	408
Netherlands	44,353	5	3,166	35,353	1,124	4,705	41,473	-	3,484	33,793	1,421	3,775
Norway	2,441	50	184	1,256	916	35	2,242	50	526	1,154	414	98
Portugal	768	7	-	491	261	9	1,545	-	18	1,511	10	6
Spain	3,935	-	119	3,447	21	348	3,930	-	123	3,294	119	403
Sweden	5,120	-	2,449	887	1,645	139	5,616	-	1,927	928	1,636	125
Switzerland	517,794	177	78,790	412,081	18,944	7,800	403,873	505	72,014	268,660	19,819	18,875
Turkey	4,329	-	-	4,326	-	3	3,253	-	21	3,230	-	3
United Kingdom	207,668	28,453	37,270	88,089	50,710	3,146	145,136	22,375	16,373	88,243	20,682	17,164
Yugoslavia	-	-	-	-	-	-	110	-	-	-	-	11
Other Western Europe	3,832	10	181	3,460	28	153	3,777	22	325	3,304	45	86
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	98	90	-	5	3	-	94	90	-	4	-	-
Total Europe	1,044,719	28,930	142,678	745,998	101,560	25,444	805,262	23,706	119,776	656,831	81,911	43,339
Canada	326,086	1,332	28,395	189,471	33,862	83,026	447,738	19	24,853	163,745	135,696	139,081
Latin America:												
Argentina	2,453	-	62	2,313	50	28	2,411	8	4	1,585	436	78
Brazil	730	-	10	535	178	7	630	-	6	606	1	28
Chile	965	-	15	790	150	1	369	-	17	347	15	20
Colombia	1,491	-	100	1,357	10	24	1,243	-	-	910	314	13
Cuba	12	-	-	12	-	-	-	-	-	-	-	-
Mexico	5,261	23	443	3,890	542	364	7,428	-	106	5,054	1,064	1,204
Panama	7,107	-	295	6,356	61	395	7,590	-	1,227	5,055	-	1,308
Peru	2,592	-	45	2,348	136	63	2,996	-	-	2,982	5	3
Uruguay	1,776	-	70	1,535	134	37	1,652	-	81	1,247	286	38
Venezuela	4,583	25	212	4,080	203	63	3,816	45	149	3,300	177	49
Other Latin American Republics	1,377	100	42	1,207	21	7	1,387	-	115	1,176	64	32
Bahamas and Bermuda	151,331	397	7,369	131,959	4,431	7,175	100,293	394	3,069	92,070	3,539	1,213
Netherlands Antillas and Surinam	43,577	91	3,378	39,041	835	232	44,038	20	1,616	41,534	827	236
Other Latin America	177	-	12	145	20	-	435	-	11	196	211	16
Total Latin America	223,432	636	12,052	195,567	6,780	8,397	174,118	451	6,393	159,130	6,841	4,303
Asia:												
China Mainland	8	-	-	8	-	-	-	-	-	-	-	-
Hong Kong	17,084	4	838	13,371	297	2,574	15,672	4	301	14,279	122	869
India	7	-	-	7	-	-	16	-	-	16	-	-
Indonesia	40	-	-	40	-	-	4	-	-	4	-	-
Israel	1,054	-	10	966	68	10	15,478	-	2,010	747	12,717	4
Japan	2,290	102	117	946	723	402	1,690	75	13	1,153	5	444
Korea	30	-	18	12	-	-	1	-	-	1	-	-
Philippines	14,002	-	317	11,647	344	1,694	10,073	-	2,140	7,309	174	596
Taiwan	52	-	-	52	-	-	50	-	-	50	-	-
Thailand	407	78	1	158	165	5	273	-	-	149	112	12
Other Asia	12,961	-	336	12,104	62	460	12,200	5	99	11,746	18	332
Total Asia	47,936	184	1,637	39,211	1,659	5,145	55,974	84	4,563	35,459	13,048	2,820
Africa:												
Congo (Kinshasa)	74	-	-	74	-	-	36	-	-	30	-	-
Morocco	77	-	50	27	-	-	61	-	-	61	-	-
South Africa	210	-	-	65	30	115	589	-	-	173	-	416
United Arab Republic (Egypt)	29	-	-	29	-	-	-	-	-	-	-	-
Other Africa	734	-	27	439	254	14	2,822	2,005	21	791	1	4
Total Africa	1,124	-	77	634	284	129	3,508	2,005	21	1,081	1	400
Other countries:												
Australia	11,310	-	10,000	223	1,084	3	298	-	-	291	-	7
All other	1,057	-	-	175	912	-	144	-	-	141	-	3
Total other countries	12,367	-	10,000	398	1,996	3	442	-	-	432	-	10
International and regional:												
International	28,589	-	17,199	2,899	8,491	-	10,977	847	831	4,197	14,102	-
European regional	3	-	-	-	3	-	-	-	-	-	-	-
Latin American regional	1,130	1,130	-	-	-	-	939	939	-	-	-	-
Asian regional	-	-	-	-	-	-	500	500	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	30,722	1,130	17,199	2,899	9,494	-	12,318	2,286	831	4,197	14,102	-
Grand total	1,686,419	32,212	212,038	1,174,278	145,744	122,147	1,508,410	28,531	156,832	1,019,821	235,854	189,342

1/ For exclusions see headnote on page 85.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period, in thousands of dollars)

Country	1966		1967				1968		
	September	December	March	June	September	December 1/	March	June	September
Europe:									
Austria	[illegible]	1,784	1,570	[illegible]	1,702	[illegible]	2,387	3,035	2,132
Belgium-Luxembourg 2/	[illegible]	[illegible]	[illegible]	27,736	[illegible]	[illegible]	29,276	47,275	60,371
Denmark	[illegible]	[illegible]	5,534	7,527	7,943	7,431	43,199	8,176	7,579
Finland	953	766	905	1,558	2,287	3,111	3,990	4,060	3,800
France	[illegible]	[illegible]	60,672	54,879	[illegible]	[illegible]	67,618	91,983	113,847
Germany	80,633	[illegible]	80,811	85,804	[illegible]	91,772	108,092	126,498	149,596
Greece	1,[illegible]	2,[illegible]	2,412	[illegible]	2,999	7,772	12,114	14,652	14,184
Italy	51,881	54,08[illegible]	62,335	64,[illegible]	65,622	60,505	59,356	59,546	63,535
Netherlands	[illegible]	[illegible]	79,786	78,133	82,346	[illegible]	71,082	84,334	64,835
Norway	2,148	[illegible]	[illegible]	[illegible]	[illegible]	3,783	3,572	4,202	4,873
Portugal	[illegible]	[illegible]	7,342	[illegible]	[illegible]	[illegible]	4,305	6,430	7,817
Spain	[illegible]	[illegible]	[illegible]	36,067	34,866	[illegible]	34,196	45,571	47,642
Sweden	[illegible]	[illegible]	19,387	20,69[illegible]	23,702	[illegible]	16,553	23,749	25,978
Switzerland	[illegible]	[illegible]	47,264	51,[illegible]	[illegible]	[illegible]	63,483	70,319	112,222
Turkey	[illegible]	[illegible]	1,785	[illegible]	[illegible]	[illegible]	3,498	3,302	3,247
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	254,889	273,540	406,679
Yugoslavia	[illegible]	[illegible]	709	[illegible]	[illegible]	131	158	846	873
Other Western Europe 2/	[illegible]	[illegible]	4,679	4,554	[illegible]	3,[illegible]	4,442	5,804	5,008
U.S.S.R.	133	[illegible]	156	110	[illegible]	348	208	55	408
Other Eastern Europe	[illegible]	[illegible]	777	694	[illegible]	[illegible]	360	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	782,778	878,118	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:									
Argentina	[illegible]	[illegible]	[illegible]	3,631	4,336	3,530	5,030	5,695	7,311
Brazil	[illegible]	[illegible]	10,822	10,058	[illegible]	9,092	13,391	17,967	18,620
Chile	[illegible]	[illegible]	4,520	5,070	7,028	[illegible]	10,239	11,753	6,077
Colombia	[illegible]	[illegible]	4,840	9,033	[illegible]	[illegible]	6,263	8,923	7,398
Cuba	[illegible]	[illegible]	257	[illegible]	[illegible]	[illegible]	250	262	262
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,401	8,654	8,748
Panama	[illegible]	[illegible]	3,838	[illegible]	[illegible]	[illegible]	4,791	3,423	4,744
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:									
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	832	831	766
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:									
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	684	868	646
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:									
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:									
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	-	-	-	-	1	1	1	1
Latin American regional	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,380,473	[illegible]	[illegible]	[illegible]

Note: [illegible] reporters, [illegible] industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between U.S. companies and their affiliates abroad. For detailed description of the data presented in this table, see the [illegible] issue of the Bulletin.

[illegible] reporting coverage. Figures in the first column are not comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

1/ December 1967, Luxembourg included in "Other Western Europe."

2/ Data for this date differ because of [illegible]

Section IV - Supplementary Data by Countries

Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December 1/	March	June	September	December 2/		March	June	September
Europe:										
Austria	7,212	7,644	8,396	9,205	6,663	8,412	4,884	16,701	5,728	5,642
Belgium-Luxembourg 3/	41,566	53,015	62,881	39,396	45,347	42,382	41,999	43,870	54,212	68,268
Denmark	10,242	13,705	11,257	9,662	9,203	10,804	10,800	9,680	8,697	10,202
Finland	4,264	4,121	4,470	5,266	5,758	5,565	5,562	7,012	8,503	8,911
France	102,442	110,288	121,123	101,977	98,952	110,620	110,597	128,239	136,219	156,634
Germany	119,919	123,478	119,407	120,674	110,829	134,045	134,045	128,213	126,712	174,331
Greece	15,207	14,984	16,792	18,207	19,735	20,068	19,983	19,956	23,729	25,630
Italy	106,994	101,000	98,068	80,385	92,689	103,059	103,079	111,491	119,098	129,540
Netherlands	41,799	47,991	45,364	46,521	44,789	51,260	51,243	78,373	85,913	67,019
Norway	8,677	8,180	6,515	6,981	7,522	7,674	7,664	9,631	8,871	9,014
Portugal	6,075	6,677	6,026	6,807	5,584	6,943	6,943	5,571	8,297	7,570
Spain	51,152	61,143	75,828	62,189	77,034	90,359	90,060	87,932	71,906	75,779
Sweden	27,238	36,035	17,713	18,237	20,163	23,801	23,751	26,322	25,870	26,027
Switzerland	21,889	17,876	26,305	23,735	24,111	29,347	29,347	30,914	32,473	70,543
Turkey	6,236	5,935	6,531	8,380	7,366	8,590	8,590	8,546	9,167	7,436
United Kingdom	598,787	579,111	646,391	576,606	541,662	690,202	774,446	1,095,388	1,513,632	1,449,854
Yugoslavia	3,988	3,907	4,246	3,041	3,319	3,788	3,788	6,335	5,588	3,834
Other Western Europe 3/	9,182	11,488	12,267	13,212	12,554	13,905	13,905	12,431	13,442	15,074
U.S.S.R.	114	73	153	1,286	1,491	1,282	1,282	2,042	1,543	434
Other Eastern Europe	2,389	2,189	2,874	3,055	2,854	6,966	6,966	7,846	8,016	5,374
Total Europe	1,185,372	1,208,840	1,292,807	1,155,422	1,137,025	1,369,072	1,448,934	1,836,493	2,268,616	2,317,722
Canada	508,933	489,397	481,925	494,355	460,637	544,583	546,673	501,332	559,352	500,876
Latin America:										
Argentina	36,786	39,278	39,045	34,946	29,354	28,699	27,950	28,254	31,173	35,648
Brazil	72,672	64,654	60,674	59,671	74,623	84,732	83,711	82,637	86,509	101,632
Chile	30,958	31,772	29,929	31,317	26,268	33,420	34,240	31,117	30,120	37,896
Colombia	20,945	25,338	23,552	24,170	20,256	21,852	21,847	25,281	24,708	25,087
Cuba	2,640	2,543	2,473	2,422	2,340	2,104	2,104	1,915	1,877	1,777
Mexico	78,004	94,764	96,002	124,999	117,695	113,817	112,188	109,244	83,091	94,408
Panama	12,104	12,497	11,496	10,270	13,526	13,518	13,152	10,078	11,762	14,699
Peru	27,842	31,095	31,480	28,974	32,067	28,881	28,715	27,533	28,258	27,978
Uruguay	6,222	6,952	6,517	8,646	6,315	4,530	4,530	3,544	4,696	4,081
Venezuela	49,364	62,364	55,703	52,676	53,861	58,292	57,259	62,044	58,997	57,235
Other Latin American Republics	59,340	60,280	62,220	56,479	59,146	59,546	64,359	58,913	63,091	72,451
Bahamas and Bermuda	10,752	17,540	11,756	20,851	23,847	23,138	23,035	34,712	35,905	46,023
Netherlands Antilles and Surinam	4,067	4,483	4,521	4,763	4,676	6,520	6,520	4,774	6,034	4,948
Other Latin America	10,704	9,850	9,333	9,036	9,304	10,125	10,125	9,484	7,817	8,153
Total Latin America	422,400	463,410	444,701	464,920	471,348	489,174	489,735	489,528	474,038	532,016
Asia:										
China Mainland	62	33	87	143	115	24	24	1,150	66	89
Hong Kong	6,479	7,078	6,677	8,596	11,156	8,784	8,784	7,259	10,458	9,834
India	32,388	33,870	33,341	36,375	38,819	42,642	42,197	40,713	36,625	34,284
Indonesia	2,819	6,570	4,990	4,606	2,631	3,309	4,097	5,763	6,292	6,863
Israel	4,568	4,620	4,727	4,244	5,306	6,415	6,415	6,783	10,076	8,844
Japan	145,833	163,895	162,634	178,545	194,941	212,908	184,823	178,371	173,519	195,432
Korea	5,127	5,084	6,806	6,207	7,923	8,619	8,605	11,925	14,156	17,321
Philippines	17,108	17,422	17,112	22,550	21,565	29,500	33,406	25,591	22,368	20,690
Taiwan	4,618	7,163	11,997	9,621	9,864	10,818	8,762	8,036	11,793	12,431
Thailand	10,592	11,006	9,942	8,150	10,444	10,113	11,534	12,877	15,170	14,690
Other Asia	69,103	74,649	87,588	78,583	77,830	88,351	87,276	84,617	89,997	97,393
Total Asia	298,697	331,390	345,901	356,619	380,394	421,483	396,923	383,085	390,520	423,971
Africa:										
Congo (Kinshasa)	1,739	1,694	1,607	1,799	1,862	2,665	1,218	2,468	5,301	3,103
Morocco	1,204	2,743	3,015	2,316	1,541	2,964	2,964	4,772	2,432	1,831
South Africa	16,859	23,531	16,036	16,325	14,495	14,455	14,455	16,768	15,868	18,831
United Arab Republic (Egypt)	11,384	10,786	9,431	6,851	6,689	6,880	6,880	4,770	5,884	5,818
Other Africa	27,931	30,013	31,771	30,635	29,587	30,352	30,852	32,243	34,763	35,370
Total Africa	59,117	68,767	61,860	57,926	54,224	57,816	56,369	61,021	63,948	64,953
Other countries:										
Australia	56,529	57,600	53,751	44,140	43,581	58,868	61,593	57,395	62,042	58,447
All other	6,611	8,049	7,635	6,134	6,526	7,128	10,111	11,751	10,417	14,441
Total other countries	63,140	65,649	61,386	50,274	50,107	65,996	71,704	69,146	72,458	72,888
International and regional:										
International	468	343	281	402	554	708	708	404	603	726
European regional	163	58	13	4	129	180	180	55	54	33
Latin American regional	300	9	19	26	68	111	111	24	3	3
Asian regional	-	-	-	-	13	-	-	-	177	177
Total international and regional	931	410	313	432	764	999	999	483	837	939
Grand total	2,538,590	2,627,863 1/	2,628,643	2,684,954	2,655,304	2,940,353 2/	3,010,567 2/	3,241,088	3,829,679	3,837,784

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

1/ Data include $4,255 thousand of claims reported by firms reporting for the first time.

2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns
Details as of September 30, 1968

(Position in thousands of dollars)

Country	Liabilities			Claims			
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Payable in foreign currencies	
						Deposits with banks abroad in reporter's own name	Other
Europe:							
Austria	[illegible]	819	[illegible]	5,642	5,459	77	106
Belgium-Luxembourg	[illegible]	55,395	[illegible]	[illegible]	65,587	1,325	1,356
Denmark	7,579	[illegible]	126	[illegible]	10,341	61	100
Finland	[illegible]	3,739	61	[illegible]	8,164	686	61
France	113,847	86,396	27,451	156,634	112,170	38,374	5,590
Germany	149,596	99,181	[illegible]	174,331	124,799	45,842	3,690
Greece	14,134	13,935	[illegible]	[illegible]	24,059	863	708
Italy	63,536	55,309	[illegible]	[illegible]	120,786	4,132	4,622
Netherlands	[illegible]	50,739	14,096	67,019	[illegible]	898	1,357
Norway	4,873	4,243	630	[illegible]	[illegible]	124	445
Portugal	[illegible]	[illegible]	[illegible]	7,570	[illegible]	186	189
Spain	[illegible]	38,398	8,744	[illegible]	69,238	5,165	1,376
Sweden	[illegible]	25,633	345	26,127	25,738	93	196
Switzerland	[illegible]	[illegible]	35,955	[illegible]	33,463	36,429	657
Turkey	3,247	[illegible]	583	[illegible]	5,901	1,027	508
United Kingdom	[illegible]	344,255	[illegible]	[illegible]	1,300,706	119,652	29,496
Yugoslavia	873	778	95	3,834	3,788	41	5
Other Western Europe	5,008	4,718	290	15,074	14,926	146	102
U.S.S.R.	[illegible]	368	[illegible]	434	423	11	-
Other Eastern Europe	977	942	35	[illegible]	5,202	73	99
Total Europe	[illegible]	879,769	216,534	2,317,722	2,011,354	255,705	50,663
Canada	199,155	[illegible]	[illegible]	500,676	[illegible]	81,452	89,285
Latin America:							
Argentina	7,311	6,292	1,019	[illegible]	32,140	468	3,040
Brazil	18,620	17,248	1,372	101,532	96,507	2,188	2,937
Chile	[illegible]	5,037	1,040	37,896	[illegible]	792	2,483
Colombia	7,398	5,314	[illegible]	25,087	[illegible]	2,141	[illegible]
Cuba	[illegible]	253	9	1,777	53	1,724	-
Mexico	8,748	8,007	741	94,408	90,495	920	[illegible]
Panama	4,744	[illegible]	529	14,599	13,200	181	1,318
Peru	[illegible]	[illegible]	[illegible]	27,978	[illegible]	495	3,315
Uruguay	1,343	1,058	[illegible]	[illegible]	3,716	41	324
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	51,775	1,326	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	72,421	[illegible]	[illegible]	6,782
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	46,183	44,657	1,012	344
Netherlands Antilles and Surinam	[illegible]	3,534	198	4,948	[illegible]	210	130
Other Latin America	[illegible]	767	[illegible]	8,153	7,593	282	278
Total Latin America	[illegible]	91,[illegible]	[illegible]	532,016	[illegible]	15,919	30,499
Asia:							
China Mainland	766	766	-	[illegible]	[illegible]	-	1
Hong Kong	3,501	2,729	773	9,834	[illegible]	[illegible]	956
India	[illegible]	[illegible]	[illegible]	[illegible]	33,532	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54	369
Israel	[illegible]	[illegible]	[illegible]	8,844	7,893	87	864
Japan	91,971	[illegible]	[illegible]	195,432	[illegible]	58,137	7,830
Korea	[illegible]	[illegible]	185	[illegible]	[illegible]	7	619
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	814	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	53	180
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	591	292
Other Asia	[illegible]	[illegible]	[illegible]	97,093	84,130	[illegible]	7,840
Total Asia	[illegible]	[illegible]	[illegible]	423,077	331,710	[illegible]	21,636
Africa:							
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	523	24
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74	143
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	597
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:							
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:							
International	-	-	-	[illegible]	[illegible]	-	-
European regional	-	-	-	33	[illegible]	-	-
Latin American regional	-	-	-	[illegible]	[illegible]	-	-
Asian regional	-	-	-	-	-	-	-
Total international and regional	-	-	-	33	33	-	-
Grand total	[illegible]	[illegible]	[illegible]	800	800	-	-
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	442,466	206,376

Note: This table presents the detailed breakdown of the latest data that are shown in Tables I and II of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad.

Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December 1/	March	June	September	December 2/		March	June	September
Europe:										
Austria	-	601	-	-	-	-	-	-	-	-
Belgium-Luxembourg 3/	300	7,394	7,464	4,878	1,773	720	720	40,894	40,772	43,869
Denmark	906	-	-	-	-	-	-	-	-	-
Finland	-	4	-	-	-	-	-	-	-	-
France	535	569	839	838	851	850	850	11,375	21,857	29,748
Germany	30,966	33,223	33,499	31,216	37,020	36,168	36,168	70,279	112,549	112,136
Greece	691	78	5	5	5	5	5	-	-	-
Italy	1,753	41,884	54,753	56,130	56,763	55,499	66,371	67,349	68,654	57,034
Netherlands	26,387	26,334	30,834	31,527	41,684	49,700	49,700	51,346	51,341	42,766
Norway	4	3	-	-	-	-	-	24	24	18
Portugal	128	171	136	100	100	-	-	-	-	-
Spain	161	261	200	300	300	400	400	400	400	400
Sweden	125	700	690	680	680	591	591	612	82	5,081
Switzerland	19,850	35,161	40,074	22,415	19,669	27,120	27,120	46,546	43,785	61,424
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	112,026	124,297	206,096	201,809	175,180	164,149	164,149	205,007	339,863	325,720
Yugoslavia	26	71	26	25	23	38	38	20	26	19
Other Western Europe 3/	-	-	-	-	-	-	-	4,623	4,623	4,873
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	193,858	270,751	374,616	349,923	334,348	335,240	346,112	498,475	683,976	682,888
Canada	43,709	46,216	54,307	52,831	48,823	48,951	48,951	47,614	44,276	42,138
Latin America:										
Argentina	547	2,209	2,354	2,496	2,022	2,028	2,028	2,167	1,776	1,649
Brazil	386	212	2,824	2,793	3,134	3,125	3,125	1,536	1,426	1,430
Chile	271	224	223	276	246	401	401	313	177	303
Colombia	644	779	664	70	302	462	462	476	261	263
Cuba	60	60	60	60	60	-	-	-	-	-
Mexico	982	101	126	126	97	100	100	45	41	44
Panama	164	243	241	263	263	312	312	365	3,421	3,514
Peru	337	34	35	23	18	500	500	34	555	798
Uruguay	111	104	89	4,622	4,693	4,684	4,684	4,674	50	44
Venezuela	1	1,340	2,832	1,901	1,496	165	165	252	243	245
Other Latin American Republics	106	90	118	237	290	416	416	520	691	1,023
Bahamas and Bermuda	-	2,500	5,200	9,983	13,319	13,019	9,683	16,134	11,267	11,206
Netherlands Antilles and Surinam	877	877	802	802	802	802	802	727	727	727
Other Latin America	-	-	600	600	600	600	600	55	121	-
Total Latin America	4,486	8,773	16,168	23,852	27,342	26,614	23,278	27,298	20,756	21,246
Asia:										
China Mainland	12	12	12	12	12	12	12	12	12	12
Hong Kong	352	352	352	352	352	352	352	352	352	371
India	112	76	53	53	-	-	-	-	-	-
Indonesia	138	138	138	-	-	-	-	-	-	-
Israel	-	-	5,000	-	-	3	3	3	1	-
Japan	1	1	-	-	-	1	1	2	2	3
Korea	10	10	-	-	-	-	-	-	-	108
Philippines	47	47	23	23	23	23	23	22	20	86
Taiwan	-	-	-	-	3	3	3	1	-	1
Thailand	-	-	-	-	-	-	-	1	1	222
Other Asia	4,713	2,801	2,811	2,811	22	1,967	1,967	1,957	2,012	3,383
Total Asia	5,385	3,437	8,389	3,251	412	2,361	2,361	2,350	2,400	4,194
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	99	118	117	114	112	110	110	103	100	100
Other Africa	24	15	22	177	410	622	622	672	632	515
Total Africa	123	133	139	291	522	732	732	775	732	615
Other countries:										
Australia	1,425	103	1	1	1	-	6,895	5,679	6,339	5,684
All other	-	-	-	-	-	-	-	-	731	-
Total other countries	1,425	103	1	1	1	-	6,895	5,679	7,120	5,684
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	248,986	329,413 1/	453,620	430,149	411,447	413,898 2/	428,329 2/	582,191	759,261	756,765

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $2,500 thousand of liabilities reported by firms reporting for the first time.

2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1966		1967					1968		
	September	December 1/	March	June	September	December 2/		March	June	September
Europe:										
Austria	1,172	1,183	[illegible]	1,176	1,148	1,145	1,145	1,766	1,765	1,776
Belgium-Luxembourg 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,005	11,931	11,982
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,822	15,604	15,538
Finland	1,446	1,456	1,431	1,347	1,275	1,078	1,078	907	497	408
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,467	18,209	16,428
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29,942	18,343	27,895
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	50,330	55,893	54,866
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,609	25,684	22,037
Netherlands	[illegible]	[illegible]	161	1,674	[illegible]	[illegible]	[illegible]	5,707	8,349	9,344
Norway	[illegible]	384	364	1,043	[illegible]	[illegible]	[illegible]	4,127	4,682	4,029
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,170	13,108	13,299
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	65,560	70,202	71,789
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,439	16,416	38,625
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15,040	11,457	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,675	5,236	5,540
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41,338	32,011	42,598
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	230	427	322
Other Western Europe 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,532	10,442	18,980
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	-	-	1	-	-	-	35	59
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	305,666	320,291	355,790
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	330,289	[illegible]	376,321
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	69,312	69,372
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	206,499	205,067	197,762
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	85,605	75,659	67,457
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,592	12,048	12,843
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,799	8,799	9,326
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	60,711	66,579	62,136
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,185	7,957	12,051
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18,270	19,129	21,493
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,625	1,385	1,352
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14,364	16,546	15,392
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35,201	33,986	35,456
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,149	3,261	4,931
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	1	38
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	738	699	1,111
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	523,174	540,728	510,720
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,262	15,981	17,198
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,423	4,240	1,643
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16,693	16,471	16,060
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	127,703	131,062	125,986
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,384	11,842	8,503
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25,842	26,469	25,745
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15,271	14,090	12,610
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,711	5,039	5,104
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43,989	39,117	55,006
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	272,759	264,803	268,323
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	857	676	676	676	602	597
Morocco	-	-	22	47	47	42	42	42	38	38
South Africa	84	[illegible]	839	1,446	1,228	699	699	1,066	1,546	2,904
United Arab Republic (Egypt)	[illegible]	[illegible]	3,862	3,832	[illegible]	[illegible]	3,755	3,728	3,727	3,731
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	78,409	76,824	74,450
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	83,921	82,737	81,720
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,536,315	1,567,378	1,625,206

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks and intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $8,451 thousand of claims reported by firms reporting for the first time.

2/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

3/ Through December 1967, Luxembourg included in "Other Western Europe."

Section IV - Supplementary Data by Countries

Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

(Position [illegible] of period in [illegible])

Country	Credit balances (due to foreigners)					Debit balances (due from foreigners)				
	December 1966	December 1967	June [illegible]	September [illegible]	[illegible] p	December 1966	December [illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,059	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	425	[illegible]	593	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	-	126	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	11,371	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	8,540	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	440	436	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	3,303	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	11	[illegible]	1	[illegible]	[illegible]	-	-	-	-	-
Other Western Europe 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,070
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	1,234	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	485	686	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	473	[illegible]	[illegible]	[illegible]	341	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	2,542	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	514	[illegible]	[illegible]	436	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	1,136	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	34,544	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	1,816	[illegible]	[illegible]	25,551	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	378	[illegible]	[illegible]	[illegible]	[illegible]	171	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through December [illegible], Luxembourg included in "Other Western Europe."

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Section IV - Supplementary Data by Countries

Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December					April 1968	December 1968
	1963	1964	1965	1966	1967		
"Other Western Europe"							
Cyprus	722	574	802	1,733	1,665	20,898	n.a.
Iceland	6,974	5,173	5,808	6,551	4,294	3,298	5,598
Ireland, Republic of	10,696	8,697	6,213	8,876	9,356	14,711	23,831
Luxembourg	7,361	17,384	21,219	25,260	31,309	1/	1/
Malta	676	5.4	773	845	944	1,285	6,318
Monaco	2,687	4,210	3,653	3,146	3,518	4,074	4,352
"Other Eastern Europe"							
Albania	243	180	403	530	704	446	295
Bulgaria	1,119	662	2,498	4,439	2,103	3,248	5,076
Czechoslovakia	781	1,027	1,982	3,723	5,198	4,552	4,026
Estonia	1,453	1,576	1,418	1,570	1,553	1,580	n.a.
Hungary	1,838	1,495	1,652	2,225	2,977	2,475	2,103
Latvia	356	432	386	378	422	371	n.a.
Lithuania	411	328	356	350	307	374	335
Poland	13,522	9,735	12,749	13,219	19,181	13,507	18,510
Rumania	1,379	1,922	6,836	6,575	7,565	4,743	7,387
Soviet Zone of Germany	2,236	1,321	1,700	5,565	3,542	1,648	n.a.
"Other Latin American Republics"							
Bolivia	32,567	43,186	67,375	66,872	59,944	60,968	66,010
Costa Rica	29,127	31,495	34,185	34,726	42,606	55,029	51,070
Dominican Republic	58,037	55,815	72,282	53,158	55,057	60,167	68,929
Ecuador	53,449	67,060	73,600	86,280	85,611	64,116	66,405
Guatemala	47,862	48,702	68,228	64,155	72,992	96,443	85,849
Guyana (British Guiana)	909	855	457	904	1,852	2,628	n.a.
Haiti	12,940	14,348	16,335	16,290	15,785	17,448	16,901
Honduras	20,031	26,044	31,407	26,807	29,730	31,357	33,249
Jamaica	6,48	6,994	8,563	11,722	22,362	44,418	41,722
Nicaragua	34,963	42,393	57,009	72,773	45,632	57,870	66,968
Paraguay	8,892	11,377	13,795	14,859	12,697	13,624	15,675
El Salvador	41,690	56,023	66,998	68,896	72,795	83,596	82,135
Trinidad and Tobago	6,701	7,367	3,577	4,681	6,108	9,215	10,354
"Other Latin America"							
British Honduras	507	1,639	2,404	775	1,954	2,118	2,397
British West Indies	7,934	7,983	11,491	14,638	13,791	20,617	25,153
French West Indies and French Guiana	1,310	1,664	2,057	2,281	2,386	1,855	2,334
"Other Asia"							
Afghanistan	4,995	5,491	5,636	5,450	5,455	5,570	6,234
Bahrain	1,397	2,646	4,122	6,403	12,849	5,682	n.a.
Burma	9,865	33,508	43,092	34,444	10,833	16,643	4,722
Cambodia	6,931	1,491	2,682	1,109	1,850	2,746	n.a.
Ceylon	3,101	2,410	2,401	3,290	5,016	4,536	4,150
Iran	13,505	23,422	66,930	36,600	49,564	38,418	41,299
Iraq	19,849	21,601	21,954	17,600	34,620	9,968	n.a.
Jordan	4,792	2,715	15,991	39,726	39,762	6,568	3,024
Kuwait	46,539	56,363	35,523	49,178	36,640	34,011	66,660
Laos	8,818	4,978	3,234	4,587	3,609	4,003	3,145
Lebanon	76,320	84,194	99,745	100,059	113,292	97,231	78,331
Malaysia 2/	44,104	42,167	28,947	38,301	63,882	52,108	51,772
Muscat and Oman	574	27	47	424	1,035	1,675	n.a.
Nepal	2,059	1,954	6,798	13,888	14,855	11,483	n.a.
Pakistan	17,341	43,056	43,417	49,196	54,751	54,106	59,736
Qatar	741	179	420	1,691	898	3,235	5,459
Ryukyu Islands (including Okinawa)	21,722	55,566	43,999	15,935 3	4,476	26,407	16,983
Saudi Arabia	61,710	197,229	283,601	276,142	62,201	70,287	29,038
Singapore 2/	2/	2/	8,940	34,632	159,549	156,857	n.a.
Southern Yemen (Aden and South Arabia)	3,563	4,029	4,400	5,938	8,198	1,591	1,445
Syria	2,111	7,583	4,030	3,425	6,296	6,507	2,127
Trucial States	n.a.	2,790	1,776	2,157	4,484	4,159	5,329
Viet Nam	42,127	49,043	39,035	131,961	148,173	122,975	50,505
"Other Africa"							
Algeria	903	1,529	7,633	11,349	7,446	7,892	8,052
Cameroon	531	370	749	1,191	642	1,351	957
Congo (Brazzaville)	455	414	9	171	322	1,162	640
Ethiopia (including Eritrea)	42,275	33,734	44,143	53,478	23,769	22,512	13,215
F.T.A.I. (French Somaliland)	1,740	1,583	1,557	949	1,922	2,661	916
Ghana	7,433	5,589	2,621	6,866	4,318	13,003	3,301
Ivory Coast	936	1,367	3,442	880	1,510	2,233	n.a.
Kenya	2,109	2,574	1,461	1,168	16,362	19,813	28,644
Liberia	22,009	20,011	17,887	21,158	24,893	26,371	25,189
Libya	14,084	28,741	34,806	37,082	37,933	44,982	n.a.
Mozambique	2,361	4,505	1,583	4,994	3,666	3,649	2,865
Nigeria	17,811	15,726	21,730	25,674	30,868	23,982	n.a.
"Portuguese West Africa"	2,450	4,432	4,378	4,503	10,365	7,668	5,745
Somali Republic	840	508	835	839	810	1,173	1,094
Southern Rhodesia 4	4,374	3,367	3,287	2,717	2,394	4,166	1,374
Sudan	1,492	2,736	3,708	3,444	2,335	2,081	5,243
Tanzania	490	632	712	6,545	21,284	26,948	n.a.
Tunisia	975	949	1,757	1,122	10,299	2,000	7,127
Zambia 4	4/	4/	1,434	24,667	24,734	21,291	n.a.
"Other Countries"							
New Zealand	10,475	11,950	18,681	13,580	17,455	15,419	16,814

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the "other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Included with Belgium (see Section II, Table 2).

2/ Through April 1965, Singapore included with Malaysia.

3/ Data exclude $12,372 thousand resulting from changes in reporting coverage and classification.

4/ Through December 1964, data for Malawi (formerly Nyasaland) and Zambia (formerly Northern Rhodesia) included with Southern Rhodesia.

n.a. Not available.

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1968

(In thousands of dollars)

Country	Purchases by foreigners: Total purchases	Purchases: Domestic securities: U.S. Government bonds and notes	Purchases: Domestic securities: Corporate and other: Bonds	Purchases: Domestic securities: Corporate and other: Stocks	Purchases: Foreign securities: Bonds	Purchases: Foreign securities: Stocks	Sales by foreigners: Total sales	Sales: Domestic securities: U.S. Government bonds and notes	Sales: Domestic securities: Corporate and other: Bonds	Sales: Domestic securities: Corporate and other: Stocks	Sales: Foreign securities: Bonds	Sales: Foreign securities: Stocks
Europe:												
Austria	65,295	-	3,398	53,543	7,[illegible]	[illegible]	44,165	1	[illegible]	36,346	6,591	[illegible]
Belgium-Luxembourg	637,238	11	178,962	338,543	101,644	18,[illegible]	416,942	221	67,742	258,670	14,31[illegible]	4,385
Denmark	47,466	100	18,586	5,060	23,131	497	35,584	64	7,049	3,35[illegible]	4,3[illegible]	[illegible]
Finland	14,416	1,000	86	77	13,2[illegible]	8	[illegible]	-	[illegible]	36[illegible]	4,5[illegible]	[illegible]
France	1,111,354	1,311	199,939	780,937	67,5[illegible]	61,644	753,415	847	44,380	580,4[illegible]	45,6[illegible]	86,[illegible]
Germany	975,511	1[illegible]	318,777	550,651	65,[illegible]83	40,986	528,163	1,707	71,144	381,572	41,6[illegible]	32,741
Greece	13,168	-	5,176	5,157	2,802	33	7,695	-	552	6,7[illegible]8	281	[illegible]
Italy	384,796	62	106,577	189,773	81,264	[illegible]	256,78[illegible]	[illegible]	43,013	146,812	55,113	[illegible]
Netherlands	805,93[illegible]	1,062	82,892	621,712	21,89[illegible]	[illegible],370	414,171	1,171	[illegible]3,9[illegible]	323,611	16,554	[illegible]
Norway	7[illegible],1[illegible]	7,047	27,377	14,463	29,257	967	[illegible]	31,13[illegible]	25,226	13,363	24,649	551
Portugal	26,691	-	895	13,349	11,85[illegible]	547	26,3[illegible]	-	509	25,065	270	523
Spain	68,430	322	[illegible]2,357	62,361	4,468	2,922	87,116	1,287	1,687	61,127	1[illegible],702	12,313
Sweden	95,489	2,000	59,624	16,119	14,943	2,803	10[illegible],225	[illegible],250	44,349	26,235	13,967	4,[illegible]
Switzerland	6,734,887	7,885	1,439,737	4,860,468	334,442	92,355	5,343,937	11,803	945,945	4,038,285	269,271	72,633
Turkey	1,538	-	-	1,509	[illegible]	27	1,34[illegible]	-	17	1,229	36	1[illegible]
United Kingdom	2,545,262	297,583	[illegible]14,819	8[illegible]3,113	228,300	211,447	2,211,76[illegible]	345,213	392,448	921,1[illegible]	[illegible],907	429,06[illegible]
Yugoslavia	1,504	-	[illegible]	[illegible]	1,5[illegible]	-	2,[illegible]	-	-	7	1,107	66
Other Western Europe	1[illegible]0,838	16,367	[illegible],247	[illegible]	[illegible]	1,[illegible]	106,[illegible]	31,[illegible]23	3,633	5[illegible]	1[illegible]	33[illegible]
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	1,664	7[illegible]	-	914	-	-	333	394	1	2	-	-
Total Europe	13,73[illegible],57[illegible]	336,[illegible]	3,379,[illegible]	8,476,310	[illegible]	519,[illegible]	[illegible]	349,3[illegible]	1,623,443	[illegible],325,552	804,[illegible]	[illegible]3,36[illegible]
Canada	4,076,242	32,817	481,374	2,511,431	47[illegible]	[illegible]45,7[illegible]	4,[illegible]8,[illegible]	375,5[illegible]	413,1[illegible]	[illegible],634	1,284,38[illegible]	7[illegible],14[illegible]
Latin America:												
Argentina	56,282	-	1,[illegible]	23,366	[illegible],680	[illegible]	77,481	1[illegible]5	1,358	31,415	[illegible],435	5,148
Brazil	27,18[illegible]	-	[illegible]14	11,129	14,[illegible]	382	42,[illegible]51	19	456	12,[illegible]45	[illegible],071	319
Chile	17,847	105	347	13,142	3,875	371	11,337	-	845	8,764	1,287	441
Colombia	16,077	-	[illegible]	14,738	331	439	12,364	-	59	9,514	2,627	164
Cuba	52	-	-	52	-	-	24[illegible]	-	-	242	-	-
Mexico	100,430	105	7,461	63,468	24,986	4,410	139,475	371	5,119	64,232	[illegible],4[illegible]	[illegible],27[illegible]
Panama	96,384	[illegible],4[illegible]2	5,631	80,076	5,914	3,361	113,969	2,805	5,094	[illegible],962	[illegible],7[illegible]	10,135
Peru	19,816	44	588	16,710	2,211	263	22,945	4[illegible]	348	16,8[illegible]	4,207	1,532
Uruguay	37,416	-	1,779	29,288	5,221	528	37,424	-	1,496	29,274	4,781	1,873
Venezuela	86,879	24	3,767	65,682	15,[illegible]42	1,458	91,1[illegible]	33	2,547	65,801	15,674	7,[illegible]53
Other Latin American Republics	22,502	[illegible]87	1,155	1[illegible],466	4,951	743	24,[illegible]	1[illegible]	207	2[illegible],391	2,272	638
Bahamas and Bermuda	814,521	3,632	72,848	678,189	46,[illegible]4	13,758	686,[illegible]	4,267	21,179	538,[illegible]	49,890	13,5[illegible]1
Netherlands Antilles and Surinam	475,294	6,534	45,088	404,370	1[illegible]	5,[illegible]42	643,386	56[illegible]	[illegible],520	335,991	211,617	15,6[illegible]
Other Latin America	6,475	4	723	5,260	4[illegible]	22	2,153	29	1,068	3,[illegible]	2,233	[illegible]
Total Latin America	1,777,155	12,032	142,27[illegible]	1,43[illegible],642	16[illegible],436	[illegible]1,710	1,911,[illegible]	[illegible],365	13[illegible],[illegible]96	1,279,873	42[illegible],193	64,97[illegible]
Asia:												
China Mainland	2	-	-	2	-	-	-	-	-	-	-	-
Hong Kong	[illegible]8,248	364	11,257	[illegible]7,918	4,778	13,731	248,127	525	9,229	221,[illegible]	6,776	1[illegible],5[illegible]7
India	[illegible],103	55	31	381	5,6[illegible]	34	1,6[illegible]	43	25	45[illegible]	1,[illegible]47	58
Indonesia	452	-	9	441	-	3	2,62[illegible]	-	25	65	[illegible]	14
Israel	[illegible],104	[illegible]	17,498	34,[illegible]37	30,139	32[illegible]	232,15[illegible]	-	25,725	24,745	178,874	2,81[illegible]
Japan	60,037	1,585	966	2[illegible],823	[illegible]	1[illegible]	48,3[illegible]	4[illegible]	793	12,814	[illegible],332	[illegible]
Korea	234	-	-	21	1	[illegible]23	4[illegible]	-	-	94	-	373
Philippines	1[illegible],817	-	6,297	10[illegible],233	1,[illegible]3	11,[illegible]4	1[illegible]	3	3,245	[illegible]1,99[illegible]	[illegible],3[illegible]	6,2[illegible]
Taiwan	3,466	-	1[illegible]	1,433	2,[illegible]	3	[illegible],7[illegible]	4[illegible]	-	1,21[illegible]	3,4[illegible]	44
Thailand	28,7[illegible]	-	2	3,586	25,[illegible]	75	24,121	[illegible]	18	1,576	[illegible],548	1[illegible]
Other Asia	318,902	15,177	6,42[illegible]	[illegible],607	[illegible],826	4,367	[illegible]	[illegible],548	[illegible],620	16[illegible]	30,[illegible]	3,45[illegible]
Total Asia	[illegible]08,967	17,191	42,494	[illegible]43,671	15[illegible],405	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	269,[illegible]	45,661
Africa:												
Congo (Kinshasa)	5,779	-	[illegible]	74[illegible]	5,[illegible]4	15	676	-	15	644	-	1
Morocco	988	-	[illegible]	667	210	36	72[illegible]	-	11[illegible]	611	-	[illegible]
South Africa	16,314	-	[illegible]	[illegible]	13,[illegible]7	[illegible]	[illegible]	-	[illegible]	3,[illegible]91	[illegible]	14,64[illegible]
United Arab Republic (Egypt)	389	-	-	[illegible]	-	-	337	-	1	331	3	[illegible]
Other Africa	53,656	5,500	205	13,[illegible]1[illegible]	34,654	[illegible]	86,[illegible]	2,500	[illegible]	1[illegible]	[illegible]	781
Total Africa	77,126	5,500	302	17,[illegible]73	53,475	776	11[illegible]	2,500	[illegible]4[illegible]	14,[illegible]	77,4[illegible]	[illegible],44[illegible]
Other countries:												
Australia	37,21[illegible]	51	[illegible],1[illegible]	3,[illegible]	16,[illegible]	[illegible]	[illegible]	-	[illegible],1[illegible]	4,[illegible]1	13,[illegible]	[illegible]
All other	11,132	-	649	4,485	5,[illegible]47	[illegible]	1,9[illegible]	-	11	1,3[illegible]	[illegible]	[illegible]
Total other countries	48,34[illegible]	51	16,[illegible]39	[illegible],127	22,855	41[illegible]	28,863	-	[illegible],1[illegible]	[illegible],681	4,[illegible]	[illegible],8[illegible]
International and regional:												
International	797,069	21,250	321,731	30,442	423,472	174	1,[illegible]9,3[illegible]	1[illegible],58[illegible]	[illegible]4,4[illegible]	13,[illegible]	633,80[illegible]	[illegible]
European regional	1,271	-	-	24	1,247	-	[illegible]	-	-	[illegible]4	-	-
Latin American regional	44,928	7,326	-	-	37,602	-	134,495	[illegible],45	-	-	[illegible]5,45[illegible]	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	843,26[illegible]	[illegible],576	321,731	30,466	462,321	174	1,203,[illegible]	[illegible],6[illegible]5	[illegible]4,4[illegible]	13,[illegible]	7[illegible],2[illegible]	[illegible]
Grand total	[illegible]1,461,67[illegible]	43[illegible]	4,384,470	13,117,790	[illegible],221,7[illegible]2	1,245,4[illegible]	1[illegible],491,[illegible]	[illegible]32,468	2,4[illegible]1,421	1[illegible],84[illegible]	3,66[illegible],96[illegible]	[illegible]

Note: Excludes transactions in nonmarketable U.S. Treasury bonds and notes, foreign series, and foreign currency series. See "International Financial Statistics," Table 4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. WITHOUT PURCHASE WITH DOLLARS

Foreign currencies reported herein in United States dollar equivalents were acquired without purchase with dollars, for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations, as specifically authorized by law.

Prior to July 1, 1957, foreign currencies acquired by Government agencies without payment of dollars generally were available to the collecting agencies to defray operating expenses and were not subject to the regular appropriation processes.

The act of July 15, 1952, Sec. 1415 (66 Stat. 662), provided that after June 30, 1953, United States agencies could no longer expend foreign currencies belonging to the United States except as provided annually in appropriation acts. Subsequent legislation required executive departments and agencies, with certain exceptions, to reimburse the Treasury in dollars for the foreign currencies used. Executive Orders No. 10,488 dated September 23, 1953, and No. 10900 dated January 5, 1961, as amended, provided for the issuance of regulations by the Secretary of the Treasury governing the purchase, custody, transfer, or sale of foreign exchange by the United States.

Accordingly, Treasury Department Circular No. 930 was issued on October 19, 1953, effective December 1, 1953. These regulations provided for the transfer of department and agency foreign currency balances as of November 30, 1953, into Treasury custody, and the flow of future collections through Treasury accounts; and established requirements with respect to withdrawals from Treasury accounts; limitations on purchases and amounts of holdings; the use of foreign depositaries; and accounting for the currencies. Department Circular No. 930 as revised October 20, 1961, added certain requirements governing foreign currency reporting and accounting.

Figures are stated in dollar equivalents, computed for reporting purposes, to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government, since most of the currencies are inconvertible and restricted as to uses by the terms of agreements between the United States and the foreign governments.

The tables exclude the counterpart funds owned by and held in accounts of the foreign governments. The use of such funds is subject to approval of the United States, and transactions therein are included in reports of the Agency for International Development. The tables also exclude the United States purchases of foreign currencies which are under dollar accountability and reported as dollar transactions.

Detailed data, by account, agency, program, foreign country, units of currency, and related dollar equivalents, are published annually in the Combined Statement of Receipts, Expenditures and Balances, beginning with fiscal 1958.

Table 1. - Summary of Foreign Currency Transactions

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 1968
Cash balances brought forward:										
Excess currencies 1/	1,179.6	1,496.3	1,889.0	2,107.3	2,278.9	2,326.6	2,419.1	2,042.3	2,017.3	2,131.7
Non-excess currencies	900.8	953.9	702.5	621.0	633.3	480.5	413.2	228.5	161.2	169.3
Total cash balances	2,080.4	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6
Collections:										
Public Law 480 sales 2/	865.5	990.6	985.1	1,202.9	1,119.3	1,189.0	947.9	794.7	790.7	194.7
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	40.0
Other	197.7	190.2	137.7	31.5	12.8	8.2	4.2	10.3	10.6	2.1
Interest on depositary balances	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	11.6
Other non-loan collections 3/	109.4	52.2	51.1	100.0	53.2	63.3	58.3	52.1	43.4	23.2
Advances from foreign governments	20.5	43.4	21.9	37.9	41.7	42.2	60.3	104.5	94.4	58.7
Loan repayments (principal&interest):										
Public Law 480 loans	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	76.5
Foreign assistance loans	11.8	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	73.7
Total collections	1,231.3	1,327.5	1,317.4	1,560.2	1,446.5	1,557.9	1,348.9	1,388.8	1,335.1	478.5
Total availabilities	3,311.7	3,777.7	3,908.9	4,288.5	4,358.7	4,365.0	4,181.2	3,659.6	3,513.6	2,779.1
Expenditures:										
Foreign currency expenditure authorizations:										
Public Law 480 loans and grants	318.5	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	145.0
Public Law 480 loans to private enterprises	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	11.4
Other non-trust	220.4	218.4	157.3	62.0	55.0	26.6	25.5	18.8	14.5	11.6
Trust	16.9	24.3	24.7	33.0	36.1	42.5	49.4	89.1	90.2	45.3
With dollar credits to:										
Miscellaneous receipts	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	64.4
Commodity Credit Corporation	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	95.0
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	40.0
Other	17.5	51.9	15.2	37.5	21.1	27.8	15.2	15.6	2.7	2.4
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	-	14.1	42.3	27.4	-16.2	12.7
Total expenditures	784.4	975.5	1,124.0	1,186.0	1,444.8	1,489.0	1,175.8	1,471.3	1,224.2	427.8
Adjustments due to changes in exchange rates	-77.1	-210.2	-56.6	-190.1	-106.2	-43.7	-734.8	-9.8	11.2	-4.4
Cash balances carried forward	2,450.2	2,591.5	2,728.3	2,912.2	2,807.1	2,832.3	2,270.8	2,178.5	2,300.6	2,346.9

Footnotes at end of Table 4.

Table 2. - Foreign Currency Transactions, Country Uses

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 1968
Cash balances brought forward:										
Excess currencies 1/	765.1	1,029.3	1,217.4	1,262.7	1,236.4	1,158.7	1,076.9	819.5	624.2	574.9
Non-excess currencies	642.1	613.8	420.4	390.5	408.8	329.2	307.3	188.1	155.5	124.4
Total cash balances	1,407.2	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3
Collections:										
Public Law 480 sales 2/	618.5	704.8	785.2	989.4	944.0	1,019.6	789.6	657.1	620.6	154.9
Foreign assistance programs	170.6	160.6	117.0	13.1	-.4	.4	1.7	7.9	6.1	-
Total collections	789.1	865.4	902.2	1,002.5	943.6	1,020.0	791.3	665.0	626.7	154.9
Transfer to U.S. use	-	-	-	-	-5.8	-22.6	-53.6	-25.6	-45.8	-6.3
Transfer from U.S. use	-	-	-	-	62.0	22.8	80.4	16.7	11.7	33.1
Total availabilities	2,196.3	2,508.5	2,540.0	2,655.7	2,645.2	2,508.1	2,202.3	1,663.7	1,372.3	879.0
Expenditures:										
Public Law 480 loan and grants	318.5	473.1	665.2	783.7	997.0	1,032.3	736.9	851.8	659.1	145.0
Public Law 480 loans to private enterprises	20.3	19.6	34.6	20.3	34.9	46.7	36.6	34.8	23.0	11.4
Other foreign assistance programs	187.4	207.1	149.3	58.1	43.2	14.7	12.3	8.7	6.7	3.7
Total expenditures	526.2	699.8	849.1	862.1	1,075.1	1,093.7	785.8	895.3	688.8	160.1
Adjustments due to changes in exchange rates	-27.0	-170.9	-37.7	-148.2	-82.2	-30.2	-40.9	11.3	13.8	.1
Cash balances carried forward	1,643.1	1,637.8	1,653.2	1,645.4	1,487.9	1,384.2	1,007.6	779.7	697.3	719.0

Footnotes at end of Table 4.

FOREIGN CURRENCIES ACQUIRED BY THE U. S. WITHOUT PURCHASE WITH DOLLARS

Table 3. - Foreign Currency Transactions, U. S. Uses

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 31, 1969
Cash balances brought forward:										
Excess currencies 1/	414.1	465.5	669.0	842.7	1,040.4	1,166.1	1,337.6	1,217.4	1,387.1	1,550.8
Non-excess currencies	223.2	306.9	274.7	223.9	212.5	135.3	89.9	13.1	-34.9	5.1
Total cash balances	637.3	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9
Collections:										
Public Law 480 sales 2	247.0	285.8	199.9	213.5	175.3	169.4	158.3	137.6	170.1	37.8
Foreign assistance programs:										
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	40.0
Other	27.1	29.6	20.7	18.4	13.2	7.8	2.5	2.4	4.5	2.1
Interest on depositary balances	19.2	18.3	22.3	25.2	27.7	28.4	26.3	24.8	23.8	11.6
Other non-loan collections 3/	109.3	51.2	48.3	97.9	51.3	60.9	55.2	52.1	41.4	21.9
Loan repayments (principal & interest):										
Public Law 480 loans	7.2	16.2	28.6	65.6	73.3	94.1	110.0	116.5	119.1	76.5
Foreign assistance loans	11.9	36.6	70.7	97.1	118.5	132.1	141.9	177.9	175.8	73.7
Total collections	421.6	437.7	390.5	517.7	459.3	492.7	494.2	619.3	612.0	263.6
Transfer to country use	-	-	-	-	-62.0	-22.8	-80.4	-16.7	-11.7	-33.1
Transfer from country use	-	-	-	-	5.8	22.6	53.6	25.6	45.8	6.3
Total availabilities	1,058.9	1,210.1	1,334.2	1,584.3	1,656.0	1,793.9	1,894.9	1,858.7	1,998.3	1,792.7
Expenditures:										
Foreign currency expenditure authorizations	33.0	11.3	8.0	3.9	11.8	11.9	13.2	10.1	7.8	7.9
With dollar credits to:										
Miscellaneous receipts	118.4	89.9	80.0	90.2	95.6	106.3	136.3	170.2	158.0	64.4
Commodity Credit Corporation	72.4	98.3	147.0	159.3	205.1	193.0	133.4	155.6	215.6	95.0
Special letter of credit	-	-	-	-	-	-	-	108.0	77.3	40.0
Other	12.6	27.0	13.9	37.5	21.1	27.8	15.2	15.6	2.7	2.4
Deposits for replacement of borrowed (unfunded) currencies	-	-	-	-	-	14.1	42.3	27.4	-16.2	12.7
Total expenditures	236.4	226.5	248.9	290.9	333.6	353.1	340.4	486.9	445.2	222.4
Adjustments due to changes in exchange rates	-50.1	-39.9	-18.7	-40.5	-21.0	-13.3	-324.0	-19.6	2.8	-4.3
Cash balances carried forward	772.4	943.7	1,066.6	1,252.9	1,301.4	1,427.5	1,230.5	1,352.2	1,555.9	1,566.0

Footnotes at end of Table 4.

Table 4. - Foreign Currency Transactions, Trust funds

(Fiscal years; in millions of dollar equivalents)

	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969 through Dec. 31, 1969
Cash balances brought forward:										
Excess currencies 1/	.4	1.5	2.6	1.9	2.1	1.8	4.6	5.4	6.0	5.6
Non-excess currencies	35.5	33.2	7.4	6.6	11.8	16.0	16.0	27.3	40.6	41.8
Total cash balances	35.9	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4
Collections:										
Advances from foreign governments	20.5	23.4	21.9	37.9	41.7	42.8	60.3	104.5	94.4	58.7
Contributions from foreign governments	.1	1.0	2.8	2.1	1.9	2.4	3.1	*	2.0	1.3
Total collections	20.6	24.4	24.7	40.0	43.6	45.2	63.4	104.5	96.4	60.0
Total availabilities	56.5	59.1	34.7	48.5	57.5	63.0	84.0	137.2	143.0	107.4
Expenditures:										
Foreign currency expenditure authorizations	16.9	24.3	24.7	33.0	36.1	42.2	49.4	89.1	90.2	45.3
With dollar credits to other fund accounts	4.9	24.9	1.3	-	-	-	-	-	-	-
Total expenditures	21.8	49.2	26.0	33.0	36.1	42.2	49.4	89.1	90.2	45.3
Adjustments due to changes in exchange rates	-*	.1	-.2	-1.6	-3.6	-.2	-1.9	-1.5	-5.4	-.2
Cash balances carried forward	34.7	10.0	8.5	13.9	17.8	20.6	32.7	46.6	47.4	61.9

Source: Bureau of Accounts.

1/ Currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for the next two years.

2/ Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704-5).

3/ Consists of loan repayments under lend-lease and surplus property agreements, recoveries of military assistance, proceeds from sale of buildings abroad, and other items.

* Less than $50,000.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Loans shown on the statements of financial condition are classified by type and account in Section II. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Sections III and IV. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. All funds shown in the statements are noted to indicate whether they are public enterprise revolving funds, intragovernmental revolving funds, trust or trust revolving funds, or general and special funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Total 1/	Legislative Branch	Funds appropriated to the President				
		Government Printing Office (IR)	Appalachian housing fund (PE)	Office of Economic Opportunity	Liquidation of foreign military sales fund (PE)	Military assistance credits in liquidation (G&S)	AID
				Economic opportunity loan fund (PE)			Acquisition of property revolving fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	2[illegible],367	546	-1	-	-	-	-
Fund balances with the U.S. Treasury 2/	2[illegible],962	16,112	826	3,[illegible]	377,161	-	4,986
Investments:							
Public debt securities (par value)	4,29[illegible],2[illegible]	-	-	-	-	-	-
Securities of Government enterprises	352,957	-	-	-	-	-	-
FHLB and FLB securities 3/	3[illegible],142 4/	-	-	-	-	-	-
Other securities	3,176,[illegible]48	-	-	-	-	-	-
Unamortized premium, or discount (-)	-48,5[illegible]	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]78,24[illegible]	-	-	-	-	-	-
Other	[illegible]26,732	-	-	-	-	-	9
Accounts and notes receivable:							
Government agencies	1,71[illegible],596	41,604	-	1,331	-	-	967
Other (net)	476,212	44	-	-	-	-	-
Inventories	2[illegible],127,445	3[illegible],233	-	-	-	-	-
Allowance for losses (-)	-229,012	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]3,868	-	-	-	-	-	-
On securities of Government enterprises	576,59[illegible]	-	-	-	-	-	-
Other	1,047,094	-	-	3,069	5,229	-	-
Loans receivable:							
Government agencies	134,052	-	-	-	-	-	-
Other: U.S. dollar loans	46,310,099	-	152	85,947	35,668	1,361	-
Foreign currency loans	5,927,196	-	-	-	-	-	-
Allowance for losses (-)	-474,589	-	-	-9,51[illegible]	-	-	-
Acquired security or collateral:							
Real estate	[illegible]19,286	-	-	-	-	-	-
Other	726,983	-	-	2	-	-	-
Allowance for losses (-)	-437,520	-	-	-	-	-	-
Land, structures, and equipment	17,920,575	3[illegible],082	-	-	-	-	-
Accumulated depreciation (-)	-5,436,002	-2[illegible],273	-	-	-	-	-
Foreign currencies	522,993	-	-	-	-	-	-
Other assets (net)	5,334,018	230	-	5	4	-	-
Total assets	12[illegible],[illegible]68 5/	107,578	977	[illegible]3,952	418,062	1,361	5,963 6/
LIABILITIES							
Accounts payable:							
Government agencies	1,035,756	533	-	-	-	-	273
Other	2,536,376	6,786	-	-	-	-	-
Accrued liabilities:							
Government agencies	576,786	95	-	934	-	-	459
Other	849,143	1,370	-	-	3,652	-	-
Advances from:							
Government agencies	602,980	-	-	-	-	-	-
Other	40,179	2,560	-	-	31,121	-	-
Trust and deposit liabilities:							
Government agencies	2,[illegible]97,402	3,037	-	-	-	-	-
Other	237,382	731	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	126,[illegible]31	-	-	-	-	-	-
Participation certificates	11,129,187	-	-	-	-	-	-
Other	6,870,128	-	-	-	-	-	-
Other liabilities (including reserves)	4,847,606	3,273	-	-	-	-	-
Total liabilities	31,258,955	18,385	-	934	34,773 7/	-	731
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U.S. Treasury	1[illegible],058,251	-	-	-	-	-	-
Other	1,092,408	-	-	[illegible]3,950	-	-	-
Noninterest-bearing investment:							
Capital stock	1,187,525	-	-	-	-	-	-
Appropriations	[illegible]3,515,000	26,000	1,000	-	184,109	1,361	5,000
Capitalization of assets (net)	6,[illegible]99,826	33,815	-	-	197,066	-	-
Other	34,781,783	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-16,423,340	29,378	-23	-1[illegible],932	2,114	-	231
Deposits of general and special fund revenues (-)	-4,782,320	-	-	-	-	-	-
Total United States interest	93,[illegible]20,133	[illegible]9,193	977	[illegible]3,[illegible]18	383,280	1,361	5,231
Trust and private interest:							
Principal of fund	21,796	-	-	-	-	-	-
Capital stock	245,236	-	-	-	-	-	-
Accumulated net income, or deficit (-)	4,[illegible]59,938	-	-	-	-	-	-
Total trust and private interest	4,326,970	-	-	-	-	-	-
Total liabilities and investment	129,[illegible]5,058	127,578	977	[illegible]3,952	418,062	1,361	5,963

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - Agency for International Development-(Continued)						
	Alliance for Progress, development loans (PE)	Common defense, economic, and triangular trade loans (G&S)	Development loans (PE)	Development loan fund liquidation account (PE)	Foreign currency loans: Private enterprises (G&S) 8/	Foreign investment guaranty fund (PE)	Loans of predecessor agencies in liquidation (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	140	-	-	2	-
Fund balances with the U.S. Treasury 2/	1,243,641	3,966	1,666,705	66,629	-	120,500	6,763
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	13,156	-	7	370	-	1	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	4,584	31,428	10,223	16,425	6,132	-	17,746
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,631,887	64,080	3,728,723	259,265	-	-	1,162,640
Foreign currency loans	-	3,564,261	-	1,027,030	168,413	-	701,486
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	1,273	-
Allowance for losses (-)	-	-	-	-	-	-650	-
Land, structures, and equipment	-	-	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	-	-
Foreign currencies	-	408,291	-	-	111,380	-	3,310
Other assets (net)	2,564	148	-	1,124	9	-	62,918
Total assets	2,895,832	4,072,173	5,405,807	1,370,843	285,934	121,216	1,954,863
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	164	-	4	-	-	-	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	11,789
Other	-	-	-	-	-	63	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	370	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	21	-	-	1,124	-	7,440	62,910 9/
Total liabilities	185	-	374	1,124	-	7,503 7/	74,699
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	634,412
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	2,661,925	5,577,791	5,376,753	2,000,000	486,714	57,961	1,565,570
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	191,565	-164,477	-71,918	-146,629	-160	-96	-
Accumulated net income, or deficit (-)	42,157	-819,368	100,598	375,883	-67,108	55,947	448,897
Deposits of general and special fund revenues (-)	-	-521,773 10/	-	-859,535 10/	-133,512 10/	-	-769,715 10
Total United States interest	2,895,647	4,072,173	5,405,433	1,369,719	285,934	113,713	1,884,164
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,895,832	4,072,173	5,405,807	1,370,843	285,934	121,216	1,954,863

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Funds appropriated to the President - (Continued)	Agriculture Department					
		Agricultural research service			Farmers' Home Administration		
	AID - (Cont.) Other loans (GSA) 11/	Working capital fund (IR)	Commodity Credit Corporation (FE)	Expansion of defense production (FE)	Agricultural credit insurance fund (FE)	Direct loan account (FE)	Emergency credit revolving fund (FE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	306	-	-	-	-
Fund balances with the U.S. Treasury 2/	30,933	489	7,218	-	4	824,362	38,105
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	82,054	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	57,787 12/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	521	825	-	791	35,542	17,635
Other (net)	-	-	103,362	-	2,412	14	2
Inventories	-	218	989,497	-	-	-	-
Allowance for losses (-)	-	-	-228,336	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	2,822	-	32,272	-	11,495	47,316	3,095
Loans receivable:							
Government agencies	-	-	30,000	-	-	-	-
Other: U.S. dollar loans	492,090	-	2,836,805 13/	-	203,929	1,261,377 14/	111,120
Foreign currency loans	64,129	-	-	-	-	-	-
Allowance for losses (-)	-	-	-80,630	-	-	-124,584	-21,672
Acquired security or collateral:							
Real estate	-	-	-	-	817	331	184
Other	-	-	-	-	-	2	1
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	647	112,937	-	-	4	-
Accumulated depreciation (-)	-	-389	-91,068	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	443	-	398,297	-	7,752	670	177
Total assets	648,417	1,486	4,193,939	-	227,400	2,302,820	148,647
LIABILITIES							
Accounts payable:							
Government agencies	-	81	5,923	-	-	-	-
Other	-	34	268,060	-	62	-	-
Accrued liabilities:							
Government agencies	-	1	227,593	12,087	1,628	-	549
Other	-	194	71,310	-	9,618	12,480	*
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	1,346,830	-	-	-	-
Other	-	1	9,099	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	30,000
Participation certificates	-	-	-	-	-	1,088,000	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	143	460	284,819	-	27,651	-	-
Total liabilities	143	771	2,913,634	12,087	38,960	1,100,480	30,550
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	100,000	-	-	-	-
Borrowings from the U.S. Treasury	-	-	3,767,783	81,398	169,935	597,960	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	666,472	300	-	-	1,000	7,100	190,000
Capitalization of assets (net)	-	341	-	-	-	489,489	45,858
Other	-	-	6,465,633 15/	-	-	-	-
Accumulated net income, or deficit (-)	42,183	74	-9,053,412	-93,485	17,505	107,792	-117,761
Deposits of general and special fund revenues (-)	-60,381 16/	-	-	-	-	-	-
Total United States interest	648,274	715	1,280,004	-12,087	188,440	1,202,340	118,097
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	648,417	1,486	4,193,939	-	227,400	2,302,820	148,647

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)						
	Farmers' Home Administration - (Continued)				Federal Crop Insurance Corporation (FE) 17/	Forest Service	Rural Electrification Administration (R&S)
	Loans, salaries, and expenses (G&S)	Rural housing direct loan account (FE)	Rural housing insurance fund (FE)	State rural rehabilitation funds (TR) 16/		Working capital fund (IR)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	[illegible]	[illegible]	
Fund balances with the U.S. Treasury 2/	209,079	331,255	891	1,059	[illegible],490	[illegible]	[illegible]3,094
Investments:							
Public debt securities (par value)	-	-	-	173	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	19,519 12/	-	-	-	-	-
Other	6	-	-	-	-	1	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]29	21	35	19	-	[illegible],107	9
Other (net)	4	1	138	*	35,171	59	*
Inventories	190	-	-	-	-	[illegible],008	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	71	8,[illegible]25	4,274	457	-	-	[illegible]03,964
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1,920	617,813 14/	156,435	3,631	-	-	4,[illegible]73,993
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-17	-4,496	-	-942	-	-	-9,190
Acquired security or collateral:							
Real estate	-	206	197	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	3,643	-	-	30	535	[illegible],614	300
Accumulated depreciation (-)	-1,145	-	-	-	-367	-[illegible],031	-387
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	12	200	4,748	13	-	38	-
Total assets	213,691	973,444	167,718	24,938	61,719	49,057	5,198,631
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]34	708	-	-	[illegible]	2,409	119
Other	1	-	*	-	31	1,664	483
Accrued liabilities:							
Government agencies	[illegible]73	[illegible],571	28	[illegible]	212	27	23,765
Other	4,[illegible]19	5,321	5,549	98	22,483	493	[illegible]3
Advances from:							
Government agencies	-	-	-	-	-	387	-
Other	-	-	-	-	-	1	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	*	-	[illegible]
Other	82,426	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	[illegible]4,000	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	7,173	-	37,990	-	833	706	1,384
Total liabilities	94,925	[illegible]70,600	43,567 7/	98	23,561	5,687	[illegible]3,111
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	[illegible]68,718	[illegible]9,130	-	-	-	[illegible],95[illegible],447
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	44,000	-	-
Appropriations	1,796,089	[illegible],500	100,000	-	143,803	-	33[illegible],[illegible]66
Capitalization of assets (net)	-140,548	135,505	-	-	[illegible]38	34,[illegible]70	-
Other	-	-	-	-	-679	-	-
Accumulated net income, or deficit (-)	-574,390	9,122	-1,979	-	-145,[illegible]3	13,603	-165,3[illegible]
Deposits of general and special fund revenues (-)	-2[illegible],384	-	-	-	-	-	-1,583
Total United States interest	118,767	703,844	124,151	-	38,[illegible]61	43,[illegible]70	[illegible],[illegible]48
Trust and private interest:							
Principal of fund	-	-	-	[illegible],679	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	3,161	-	-	-
Total trust and private interest	-	-	-	[illegible]4,840	-	-	-
Total liabilities and investment	213,691	973,444	167,718	4,938	61,719	49,057	5,198,631

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)	Commerce Department					
		Economic Development Administration	Maritime Administration (G&S)	Maritime Administration			National Bureau of Standards
	Working capital fund (IR)	Economic development revolving fund (PE)		Federal ship mortgage insurance fund (PE)	Vessel operations revolving fund (PE)	War risk insurance revolving fund (PE)	Working capital fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	31	-	3,565	-	-
Fund balances with the U.S. Treasury 2/	164	43,253	663,014	415	25,436	64	8,852
Investments:							
Public debt securities (par value)	-	-	-	6,324	-	4,074	-
Securities of Government entsrprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-145	-	-31	-
Advances to contractors and agents:							
Government agencies	-	-	131	-	-	-	18
Other	5	-	18	-	2,567	-	89
Accounts and notes receivable:							
Government agencies	1,460	-	388	-	1,646	-	10,452
Other (net)	21	1,964	2,851	45	1,911	2	356
Inventories	394	-	966	-	13	-	7,622
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	13	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	4,799	644	180	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	3,500	-	-
Other: U.S. dollar loans	-	254,067	63,406	24,243	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-13,523	-	-9,174	-	-	-
Acquired security or collateral:							
Real estate	-	1,546	-	-	-	-	-
Other	-	1,133	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,717	-	3,039,434 18/	3,439	-	-	75,870
Accumulated depreciation (-)	-983	-	-2,876,361 19/	-1,428	-	-	-12,133
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	37	-	872,925	3	11,977	-	91,668
Total assets	2,815	293,240	1,767,447	23,903	50,614	4,121	182,794
LIABILITIES							
Accounts payable:							
Government agencies	498	-	*	3	-	-	120
Other	237	1	148	-	11,177	7	1,457
Accrued liabilities:							
Government agencies	66	3,752	-	-	1,342	-	-
Other	370	-	180,248	-	20,797	-	3,406
Advances from:							
Government agencies	-	-	917	-	-	-	11,269
Other	-	-	-	-	-	-	151
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	1,122
Other	-	-	890	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	3,500	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	413	343	64,923	605	-	-	2,823
Total liabilities	1,584	4,095	247,126	4,108 7/	33,317	7	20,348
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	400	-	5,172,178	-	-	-	13,284
Capitalization of assets (net)	607	286,097	2,669,919	-	-	-	148,388
Other	-	-	-13,970	-	-2,057	-	-
Accumulated net income, or deficit (-)	224	3,048	-5,121,669	19,795	19,354	4,114	774
Deposits of general and special fund revenues (-)	-	-	-1,186,136	-	-	-	-
Total United States interest	1,230	289,145	1,520,321	19,795	17,297	4,114	162,445
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	2,815	293,240	1,767,447	23,903	50,614	4,121	182,794

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Military					
		Air Force Department			Army Department		
	Working capital fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 20/	Stock fund (IR)	Defense production guarantees (PE)	Industrial fund (IR) 20/	Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	471	11,175	96,907	160,254	5,151	98,368	188,336
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	1	-	-	-	-	106	234
Other	-	-	-	-	-	625	78,102
Accounts and notes receivable:							
Government agencies	679	-	174,809	248,800	-	85,982	209,044
Other (net)	-	-	7,738	26,665	-	3,672	66,112
Inventories	186	-	89,714	2,299,621	-	64,792	3,295,010
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	1,819	-	-	474	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	1,293	-	35,357	-	-	-	-
Accumulated depreciation (-)	-723	-	-16,250	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	88	-	5,809	25,108	-	2,594	64,185
Total assets	1,995	12,993	394,085	2,760,448	5,625	256,140	3,901,023
LIABILITIES							
Accounts payable:							
Government agencies	195	-	127,574	94,853	-	23,544	261,238
Other	-	-	46,469	202,130	-	28,106	186,371
Accrued liabilities:							
Government agencies	366	-	-	-	-	-	-
Other	-	-	16,183	-	-	42,200	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	1	-	-	60	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	483	-	25,451	-14,344	-	92,828	-318,460
Total liabilities	1,044	-	215,679	282,638	-	186,738	129,149
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury							
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	100	-	71,000	-	-	56,180	-
Capitalization of assets (net)	280	-	45,098	-	-	3,420	-
Other	-	-	-	2,477,809 21/	-	-	3,771,875 21/
Accumulated net income, or deficit (-)	570	12,993	62,308	-	5,625	9,801	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	951	12,993	178,406	2,477,809	5,625	69,402	3,771,875
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	1,995	12,993	394,085	2,760,448	5,625	256,140	3,901,023

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						
	Navy Department						
				Marine Corps		Midshipmen's Commissary, U.S. Naval Academy (TR)	
	Defense production guarantees (FE)	Industrial fund (IR) 22/	Laundry Service, Naval Academy (FE)	Industrial fund (IR) 23/	Stock fund (IR)		Stock fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 1/	[illegible],043	[illegible]38,125	100	4,128	14,949	123	127,594
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	1,954	-	-	-	-	-
Other	-	9,796	66	-	183	-	7,435
Accounts and notes receivable:							
Government agencies	-	[illegible]13,970	-	[illegible]02	5,332	-	138,285
Other (net)	-	1,887	-	-	507	230	5,808
Inventories	-	360,642	-	[illegible]15	195,[illegible]38	234	2,028,461
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	4,698	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	448	-	-	-	-
Accumulated depreciation (-)	-	-	-282	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	19,359	4	34	57,[illegible]48	-	136,033
Total assets	13,341	945,[illegible]38	360	5,[illegible]24	276,556	687	2,443,616
LIABILITIES							
Accounts payable:							
Government agencies	-	24,[illegible]	-	[illegible]98	11,076	-	134,180
Other	-	49,[illegible]17	[illegible]	-	6,585	269	73,813
Accrued liabilities:							
Government agencies	-		15	-	-	-	-
Other	-	[illegible]18,330	24	466	-	-	-
Advances from:							
Government agencies	-	[illegible]74,[illegible]88 23/	-	-	-	-	-
Other	-	[illegible],507	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]2,693	[illegible]	[illegible]09	[illegible],023	-	86,126
Total liabilities	-	687,101	67	1,[illegible]38	42,684	269	[illegible]94,118
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible]8,[illegible]89	-	4,[illegible]00	-	-	-
Capitalization of assets (net)	-	-30,[illegible]44	-	-915	-	-	-
Other	-	-	-	-	[illegible]33,[illegible]72 21/	-	[illegible],149,[illegible]98 21/
Accumulated net income, or deficit (-)	[illegible]3,341	[illegible]8,[illegible]06	[illegible]93	107	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]3,341	[illegible]58,[illegible]33	[illegible]93	3,[illegible]79	[illegible]33,[illegible]72	-	[illegible],149,498
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	318	-
Total trust and private interest	-	-	-	-	-	318	-
Total liabilities and investment	13,341	845,[illegible]34	360	5,[illegible]24	276,[illegible]56	687	2,443,616

Footnotes at end of section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Defense Department - (Continued)						
	Military - (Continued)						Civil
	Civil defense	Family housing	Defense agencies				Army Department
	Civil defense procurement fund (PE)	Homeowners assistance fund (PE)	Defense industrial fund (IR) 20/ 23/	Defense production guarantees (PE)	Defense stock fund (IR)	Interchange fleet mileage payments (TF)	Corps of Engineers (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	500	24,82[illegible]	[illegible],139	[illegible]	197,[illegible]33	51	28,334
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	5,918	-	-
Accounts and notes receivable:							
Government agencies	-	-	5,474	-	30,[illegible]27	-	32,219
Other (net)	-	-	10	-	31	-	917
Inventories	-	-	1,673	-	2,922,[illegible]78	-	8,[illegible]5
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	[illegible],349
Accumulated depreciation (-)	-	-	-	-	-	-	-150,106
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	960	282	-	46,432	-	[illegible],869
Total assets	500	25,786	69,578	2	3,203,118	251	228,44[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	126	2,354	-	13,434	-	4,441
Other	-	22	31,851	-	197,282	-	7,973
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	320	-	-	-	-
Advances from:							
Government agencies	-	-	-	3	-	-	2,036
Other	-	-	-	-	-	-	1,421
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	612	-	-	-	-	-
Other liabilities (including reserves)	-	-	535	-	-149	-	5[illegible],459
Total liabilities	-	760	35,061	3	210,567	-	[illegible],330
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	500	26,200	31,571	-	-	-	[illegible]3,814
Capitalization of assets (net)	-	-	1,310	-	-	-	[illegible]3,178
Other	-	-	-	-	,992,552 21/	-	-
Accumulated net income, or deficit (-)	-	-1,174	1,636	-1	-	-	[illegible],1[illegible]5
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	500	25,0[illegible]	34,517	-1	[illegible],992,552	-	158,11[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	251	-
Total trust and private interest	-	-	-	-	-	251	-
Total liabilities and investment	500	25,786	69,578	2	3,203,118	51	228,44[illegible]

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	[illegible] Department - [illegible]		[illegible] Health, Education, and Welfare Department			
	[illegible] - (Continued)		Food and Drug Administration	Office of Education		Public Health Service
	Army Department - (Continued)			Higher education facilities loans fund (PE)	Student loan insurance fund (PE)	Health professions education fund (PE)
	Panama Canal					
	Canal Zone government (PE)	Panama Canal Company (PE)	United States Soldiers' Home Revolving Fund (TR)	Revolving fund for certification and other services (PE)		
ASSETS						
Cash in banks, on hand, and in transit	[illegible]	[illegible],91[illegible]	-	11	-	-	-
Fund balances with the U.S. Treasury 2/	[illegible],[illegible]	[illegible],[illegible]	36	1,[illegible]10	307,479	3,840	8,933
Investments:							
Public debt securities (par value)	[illegible],[illegible]	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	3,493 12/	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	1,[illegible]08	3,[illegible]79	-	4	39	-	-
Other (net)	[illegible],[illegible]98	[illegible],973	1	46	-	498	-
Inventories	[illegible]316	13,792	95	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	3,000	*	678
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	257,341 14/	[illegible]	16,939 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible],[illegible]4	[illegible]88[illegible]98	-	1,052	-	-	-
Accumulated depreciation (-)	-[illegible],[illegible]0	-304,396	-	-488	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible],[illegible]1	19,997	-	-	-	-	22
Total assets	109,[illegible]4	557,915	13[illegible]	[illegible],[illegible]46	571,352	4,340	26,572
LIABILITIES							
Accounts payable:							
Government agencies	[illegible],373	349	-	314	-	-	-
Other	-	3,305	14	-	-	-	-
Accrued liabilities:							
Government agencies	1[illegible]	[illegible],175	-	-	3,088	-	373
Other	[illegible]15	11,[illegible]70	-	335	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	1,100	-	362	-	-	-
Trust and deposit liabilities:							
Government agencies	-	1,[illegible]5[illegible]	-	-	-	-	-
Other	[illegible],[illegible]49	[illegible]4	-	-	-	-	.
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	[illegible],000	-	11,500
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	6,[illegible]46	[illegible],465	-	[illegible]05	-	-	-
Total liabilities	10,[illegible]48	[illegible]4,754	14	1,216	[illegible]03,088	7/	11,873
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	[illegible]	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible]	-	-	-	-	-	-
Other	-	[illegible]1,745	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible],[illegible]	-	-	-	[illegible],[illegible]1	3,750	14,632
Capitalization of assets (net)	[illegible]5,[illegible]94	18,[illegible]6[illegible]	-	-	165,958	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	1[illegible]6,3[illegible]4	-	1,230	1,584	590	67
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	91,[illegible]	[illegible],[illegible]61	-	1,[illegible]30	368,264	4,340	14,700
Trust and private interest:							
Principal of fund	-	-	117	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	117	-	-	-	-
Total liabilities and investment	109,[illegible]4	[illegible],[illegible]15	13[illegible]	[illegible],[illegible]46	571,[illegible]5	4,340	26,572

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)						[illegible] Dept.
	Public Health Service - (Continued)				Social Security Administration		
	Narcotic hospitals Working capital fund (IR)	Nurse training fund (PE)	Operation of commissaries, narcotic hospitals (PE)	[illegible] and supply fund (IR)	Bureau of Federal Credit Unions (FE)	Working capital fund (IR)	[illegible] and housing assistance College housing loans (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	51	-	-
Fund balances with the U.S. Treasury 2/	187	[illegible],616	39	1,[illegible]44	1,334	[illegible]	111,368
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	7 12/	-	47	19	-	41,305 12/
Other	-	-	-	-	37	[illegible]	-
Accounts and notes receivable:							
Government agencies	103	-	[illegible]	[illegible],306	1	[illegible],5[illegible]	51
Other (net)	-	-	9	[illegible]	1,196	-	81
Inventories	218	-	1[illegible]	[illegible],930	60	190	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	370	-	-	-	-	34,586
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	8,186 14/	-	-	-	-	[illegible],926,647 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-3,658
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	306	-	43	439	259	[illegible]38	-
Accumulated depreciation (-)	-226	-	-24	-308	-113	-489	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	*	9	4	-	-	390	-
Total assets	569	17,187	83	6,944	[illegible],843	4,523	3,110,378
LIABILITIES							
Accounts payable:							
Government agencies	4	2	-	741	95	487	489
Other	6	-	8	1,916	5	-	12
Accrued liabilities:							
Government agencies	9	107	*	-	539	-	7,046
Other	27	-	9	675	67	-	27,648
Advances from:							
Government agencies	-	-	-	-	-	3,448	-
Other	-	-	-	-	188	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7,497
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	3,500	-	-	-	-	[illegible],000,000
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	-	3	306	499	279	-
Total liabilities	45	3,609	18	3,538	1,393	4,214	[illegible],[illegible]93
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	[illegible],000
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	134	13,378	1[illegible]	45[illegible]	-	-	-
Capitalization of assets (net)	105	-	[illegible]	[illegible],165	-	[illegible]0	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	284	[illegible]00	5[illegible]	791	1,450	-12	-[illegible],314
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]24	13,[illegible]78	[illegible]	[illegible],4[illegible]	1,450	389	[illegible],[illegible]25
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	569	17,187	83	[illegible],944	[illegible],843	[illegible],523	3,110,378

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Urban renewal and housing assistance - (Continued)					Metropolitan development	
	[illegible] for [illegible]	Low-rent public housing [illegible]	[illegible] Insurance Development Fund (PE) 24/	Rehabilitation loan fund (PE)	Urban renewal programs (PE)	Public facility loans (PE)	Public works planning advances fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	44	-	-
Fund balances with the U.S. Treasury 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,678	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and egents:							
Government agencies	[illegible]	-	-	-	-	4,282 12/	-
Other	-	[illegible]	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	-	-	-	5	-
Other (net)	-	801	-	-	176	51	-
Inventories	-	4	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	3,178	1,[illegible]74	-	[illegible]	13,836	3,987	[illegible]
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible],444 14/	[illegible],498	-	[illegible],199	236,605	325,310 14/	75,205
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-[illegible],294	-[illegible],104	-	-[illegible],[illegible]	-	-9,759	-40,136
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for loses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	1,968	-	-	-	-	-
Accumulated depreciation (-)	-	-1,386	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	4,[illegible]	-	-
Total assets	[illegible],[illegible]74	[illegible],828	[illegible],[illegible]	47,[illegible]74	[illegible],645,329	330,554	59,154
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	367	-
Other	-	[illegible],[illegible]79	-	-	-	1	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	[illegible],432	-
Other	[illegible],[illegible]	[illegible]	-	-	-	[illegible],998	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	[illegible],6[illegible]3	1,643	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	[illegible]	-	-	-	-	160,000	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]29	[illegible],[illegible]66	-	-	-	-
Total liabilities	[illegible],[illegible]93	[illegible],[illegible]_	[illegible],[illegible]64	93	[illegible],[illegible]63 7/	165,441	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	[illegible]	-	-	[illegible],000	[illegible],[illegible]00	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible],[illegible]81	[illegible],[illegible]63	-	[illegible],[illegible]29	4,[illegible]43,[illegible]54	-	[illegible],[illegible]00
Capitalization of assets (net)	-	[illegible],[illegible]43	-	-	-	-	-
Other	-	-	-	-	-	-	24,573
Accumulated net income, or deficit (-)	[illegible],[illegible]74	-[illegible],[illegible]16	[illegible],[illegible]19	-[illegible],[illegible]48	-[illegible],633,941	-15,388	-59,419
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],[illegible]74	[illegible],[illegible]28	[illegible],[illegible]19	47,691	[illegible],[illegible]14,[illegible]66	[illegible],[illegible]13,112	59,154
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible],[illegible]74	[illegible],[illegible]28	[illegible],[illegible]83	47,[illegible]74	[illegible],[illegible],[illegible]30	330,554	59,154

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Metropolitan development - (Continued)	Mortgage credit					
		Federal Housing Administration			Fed. Nat'l. Mortgage Association 25/	Government National Mortgage Association	
	Revolving fund, liquidating programs (PE)	Community disposal operations fund (PE)	Rent supplement program, mortgage credit (G&S)	Revolving fund (PE)	Secondary mkt. oper. (TR)	Management and liquidating functions (PE)	Participation sales fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	21	140	-73	26,854	-	551	-
Fund balances with the U.S. Treasury 2/	730	2,642	473	63,252	27,700	662	2,195
Investments:							
Public debt securities (par value)	-	31	-	745,783	-	-	524,599
Securities of Government enterprises	-	388	-	33,200	-	58,864	3,492
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	286,202
Other securities	-	-	-	418	-	-	195,625
Unamortized premium, or discount (-)	-	-	-	-3,788	-	-	-12,365
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	118,343 12/	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	23	-	623	16,200	5,371	-
Other (net)	*	-	-	22,388	321	2,904	-
Inventories	13	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	7,574	-	-	3,797
On securities of Government enterprises	-	4	-	605	-	-	-
Other	70	-	-	-	34,132	[illegible] 19	6,168
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	9,440	10,296	-	222,110	6,598,189	1,794,199 14/	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-845	-75	-	-10,715	-32,835 26/	-	-
Acquired security or collateral:							
Real estate	2,554	-	-	500,762	-	-	-
Other	-	-	-	479,863	8,753	3,819	-
Allowance for losses (-)	-	-	-	-343,678	-	-	-
Land, structures, and equipment	2,484	-	-	9,679	4	927	-
Accumulated depreciation (-)	-2,444	-	-	-4,991	-	-595	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	291	-1	-	101,645	32,677	1,899	4,337
Total assets	12,315	14,048	400	2,000,083	6,685,140	1,996,064	1,018,747
LIABILITIES							
Accounts payable:							
Government agencies	*	13	-	14,338	1,307	157	-
Other	18	*	275	25,255	29	5	-
Accrued liabilities:							
Government agencies	-	-	-	722	950	10,617	-
Other	72	-	-	6,273	81,390	1,096	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	476	-	63	1,018,747
Other	16	378	-	19,669	81,216	30,863	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	75,931	302,040 27/	-	-
Participation certificates	-	-	-	-	-	899,000	-
Other	-	-	-	484,308	5,523,280	-	-
Other liabilities (including reserves)	8	-	57	33,692	5,118	847	-
Total liabilities	113	391	332	710,713 7/	6,500,130	942,649	1,018,747
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	10,000	-	936,690	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	1,316,734	-	6,302	-	-	-	-
Capitalization of assets (net)	-137,848	95,513	-	-	-	-	-
Other	-	-66,000	-6,235	-	-	-	-
Accumulated net income, or deficit (-)	-1,166,685	-15,856	-	1,279,370	-	116,726	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	12,201	13,656	68	1,289,370	-	1,053,416	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	154,921	-	-
Accumulated net income, or deficit (-)	-	-	-	-	30,489	-	-
Total trust and private interest	-	-	-	-	185,010	-	-
Total liabilities and investment	12,315	14,048	400	2,000,083	6,685,140	1,996,064	1,018,747

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	HUD Department - (Continued)		Interior Department				
	Mortgage credit - (Continued)				Bureau of Commercial Fisheries		Bureau of Indian Affairs
	GNMA - (Continued) Special assistance functions (PE)	Working capital fund (IR)	Alaska Power Administration (G&S)	Bonneville Power Administration (G&S)	Federal ship mortgage insurance fund, fishing vessels (PE)	Fisheries loan fund (PE)	Revolving fund for loans (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	[illegible]	-	-	-
Fund balances with the U.S. Treasury 2/	5,980	1,216	887	190,256	417	3,641	3,448
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	119,961	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	74,972 12/	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	25,520	356	-	1,444	-	-	-
Other (net)	176	-	67	16,857	3	6	-
Inventories	-	37	19	11,707	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	9,322	-	-	-	-	91	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	2,071,241 14/	-	-	-	-	8,121	24,926
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-150	-2,730
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	906	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	419	33,620	758,938	-	8	-
Accumulated depreciation (-)	-	-200	-1,069	-137,541	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	2,633	-	5,901	207,564 28/	-	53	-
Total assets	2,316,619	1,829	39,434	1,043,632	420	11,771	25,645
LIABILITIES							
Accounts payable:							
Government agencies	-	130	2	-	-	-	-
Other	-	68	21	34,095	-	167	-
Accrued liabilities:							
Government agencies	13,105	-	1	-	-	-	-
Other	527	71	8	7,199	-	5	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	1,373	-	-	-
Other	4,294	-	-	2,072	-	21	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	36	174	711	17,930	74	-	-
Total liabilities	[illegible],369,312	473	744	63,170	74	193	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible],974	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	22,647	1,362,198	-	13,000	25,999
Capitalization of assets (net)	-	-467	-	22,359	-	-	-
Other	-	-	1,326 29	183,586 30	-	-	2,782
Accumulated net income, or deficit (-)	[illegible],433	-12	[illegible],657	14,823	345	-1,422	-2,737
Deposits of general and special fund revenues (-)	-	-	-	[illegible],427	-	-	-
Total United States interest	[illegible],[illegible]	[illegible],[illegible]	38,630	[illegible],434	345	11,578	25,645
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible],[illegible],[illegible]	[illegible],[illegible]	[illegible],434	1,[illegible],[illegible]	420	11,771	25,645

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
	Bureau of Indian Affairs-(Continued)	Bureau of Mines	Bureau of Reclamation		Expansion of defense production (PE)	Office of the Secretary	Office of Territories
	Liquidation of Hoonah housing project (PE)	Helium fund (PE)	Fund for emergency expenses, Fort Peck Project, Montana (PE)	Upper Colorado River Basin fund (PE)		Working capital fund (IR)	Alaska public works (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	127	731	1,826	36,358	532	-66	-
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	4	-
Other	-	1	3	36	-	-	-
Accounts and notes receivable:							
Government agencies	-	1,700	2	5,377	-	804	-
Other (net)	-	250	13	2,035	-	*	-
Inventories	-	479	67	868	-	50	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	146	-	-	-	3,307	-	647
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-120	-	-	-	-1,437	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	62,196	18,082	623,488	-	319	-
Accumulated depreciation (-)	-	-25,853	-1,535	-16,258	-	-222	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	228,119 21/	70	128,994 32/	-	-	-
Total assets	153	267,622	18,528	780,898	2,402	888	647
LIABILITIES							
Accounts payable:							
Government agencies	-	28	61	66	5	256	-
Other	-	3,883	18	9,454	*	31	-
Accrued liabilities:							
Government agencies	-	-	-	-	971	-	-
Other	-	-	-	-	53	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	303	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	6	-	-	-	-	-
Other	-	213	-	2,431	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	401	20	1,171	-	97	-
Total liabilities	-	4,834	98	13,122	1,029	384	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	102,200	-	-	38,800	-	-
Other	-	55,440	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-14,531	717,458	-	300	647
Capitalization of assets (net)	-	262	2,191	48,698	-	165	-
Other	240	-	4,333 30/	31,969 30/	-	-	-
Accumulated net income, or deficit (-)	-87	104,886	26,436	-5,132	-37,427	39	-
Deposits of general and special fund revenues (-)	-	-	-	-25,218	-	-	-
Total United States interest	153	262,788	18,429	767,776	1,373	504	647
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	153	267,622	18,528	780,898	2,402	888	647

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)			Justice Department			
				Federal Prison System			
	Southeastern Power Administration (G&S)	Southwestern Power Administration (G&S)	Virgin Islands Corporation (PE) 16/	Commissary funds, Federal prisons (TR) 16/	Federal Prison Industries, Inc. (IR)	Immigration and Naturalization Service (G&S)	Legal activities and general administration (G&S)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	[illegible]	142	105	3,265
Fund balances with the U.S. Treasury 2/	[illegible]	[illegible]	502	343	14,661	73,848	133,000
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	175	-
Other	-	1	-	-	-	166	117
Accounts and notes receivable:							
Government agencies	[illegible]	181	2	-	5,956	133	175
Other (net)	[illegible]	1,952	756	8	10	1,108	-
Inventories	-	1,712	-	991	15,435	-	41
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	91	45,214	3,4[illegible]	574	34,780	25,892	10,509
Accumulated depreciation (-)	-42	-4,791	-1,3[illegible]	-105	-10,239	-13,848	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	5,059	10,19[illegible]	-	125	-	383,630 33/
Total assets	5,3[illegible]	[illegible],209	11,655	1,110	58,868	87,580	530,736
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	1,178	10	-
Other	[illegible]	1,101	-	124	1,445	542	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	507	-
Other	[illegible]	53	[illegible]	-	-	3,526	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible],989	[illegible]	-	-	-	3,491
Other	-	[illegible]	-	-	30	3,487	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	-	-	[illegible]	20,321	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	[illegible]	-	-	-	-
Borrowings from the U.S. Treasury	-	-	[illegible]	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	[illegible]	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-	-	90,536	133,076
Capitalization of assets (net)	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	-	-	-	394,180
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	-21,033	-
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	-	-	-	[illegible]	-
Total United States interest	[illegible]	[illegible]	[illegible]	-	[illegible]	69,198	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]	-	-	-
Total trust and private interest	-	-	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Labor Department		Post Office Department	State Department		Transportation Department	
	Bureau of Employment Security	Office of the Secretary		International Boundary and Water Commission (&S)	Working capital fund (IR)	Aviation war risk insurance revolving fund (PE)	Federal Railroad Administration
	Advances to unemployment trust fund (PE) 35/	Working capital fund (IR)	Postal fund (PE) 36/				Alaska Railroad revolving fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	114,482		-	-	-
Fund balances with the U.S. Treasury 2/	211,360	834	1,105,640	1[illegible],435	592	41	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	*	8,728	-	-	-	-
Other	-	-	729	64	*	-	-
Accounts and notes receivable:							
Government agencies	-	431	92,812	-	943	*	1,448
Other (net)	-	1	58,341	-	-	-	3,751
Inventories	-	82	9,915	187	546	-	3,167
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	485	-	-	-	-	-	-
Loans receivable:							
Government agencies	[illegible],562	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	673	1,386,043 37/	72,771	[illegible]	*	144,692
Accumulated depreciation (-)	-	-490	-588,114	-11,923	-4[illegible]	*	-3[illegible],413
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	167,542 38/	114,150 39/	*	-	[illegible]
Total assets	312,397	1,532	2,356,098	187,688	[illegible],367	41	131,638
LIABILITIES							
Accounts payable:							
Government agencies	-	-	121,835	-	[illegible]	-	84
Other	-	-	315,122	1,343	331	-	1,240
Accrued liabilities:							
Government agencies	-	451	-	-	-	-	-
Other	-	-	-	-	170	-	642
Advances from:							
Government agencies	-	379	-	-	750	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	420
Other	-	-	-	901	-	-	111
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]3	324,870	[illegible],671	[illegible]	[illegible]	838
Total liabilities	-	893	741,827 40/	[illegible],920	1,611	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	288,000	-	-	[illegible],391	-	[illegible]	[illegible]
Capitalization of assets (net)	-	404	-	-	503	-	[illegible]
Other	-	-88	1,932,491	-3,[illegible]00	-	-	-[illegible],174
Accumulated net income, or deficit (-)	24,397	323	-318,019	-69,[illegible]09	[illegible]43	[illegible]1	-4,[illegible]01
Deposits of general and special fund revenues (-)	-	-	-	-1[illegible],328	-	-	-
Total United States interest	312,397	639	1,614,[illegible]72	17[illegible],[illegible]27	746	41	1[illegible],638
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	312,397	1,532	[illegible],356,098	187,688	[illegible],357	41	131,638

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Transportation Department - (Continued)						Treasury Department
	[illegible] Development Corporation (PE)	United States Coast Guard			Urban Mass Transportation Administration	Working capital fund (IR)	Bureau of Engraving and Printing (IR)
		Supply fund (IR)	Surcharge collections, sales of commissary stores (TR)	Yard fund (IR)	Urban mass transportation fund (PE 41)		
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	3	-	-	-	-	-
Fund balances with the U.S. Treasury 5/	3[illegible]	[illegible]	1[illegible]	13,68[illegible]	463,601	1,248	3,872
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	83
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	1,641	-	1,427	-	55	2,962
Other (net)	4[illegible]	[illegible]74	-	3	-	-	1,786
Inventories	[illegible]	2,13[illegible]	-	,989	-	133	8,277
Allowance for losses (-)	-	-	-	-148	-	-	-10
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	76	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	-	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible],[illegible]	-	-	16,256	-	811	39,761
Accumulated depreciation (-)	-2[illegible],848	-	-	-7,913	-	-386	-17,044
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	4,638	-	-	[illegible]	-	-	372
Total assets	[illegible]4,[illegible]	1[illegible],[illegible]	1[illegible]	[illegible],311	474,[illegible]	1,962	4[illegible],056
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	1,36[illegible]	-	254	-	697	125
Other	[illegible]	1,60[illegible]	-	264	-	33	835
Accrued liabilities:							
Government agencies	[illegible],[illegible]34	-	-	-	-	5	205
Other	44	-	-	[illegible]61	-	76	1,079
Advances from:							
Government agencies	-	-	-	[illegible]3,[illegible]74	-	511	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	24[illegible]	-	-	982
Other	-	-	-	[illegible]3	-	-	247
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	1,[illegible]24	-	79	1,037
Total liabilities	4,[illegible]4	[illegible],[illegible]	-	[illegible],47	-	[illegible],41	5,411
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	[illegible],[illegible]	-	-	-	-	-	-
Other	[illegible],[illegible]45	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	[illegible]3,667	-	[illegible],075
Capitalization of assets (net)	-	9,[illegible]	-	[illegible],[illegible]	-	-	[illegible],701
Other	-	-	-	-	-	490	[illegible],930
Accumulated net income, or deficit (-)	-[illegible],[illegible]	[illegible]	-	[illegible]	-[illegible],289	-28	456
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],[illegible]	[illegible],[illegible]	-	[illegible],[illegible]	474,[illegible]	461	[illegible],645
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible],[illegible]	[illegible]	[illegible],311	474,[illegible]	1,96[illegible]	4[illegible],056

Footnotes at end of [illegible].

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued)						
	Civil defense and RFC loans in liquidation (G&S)	Expansion of defense production (PE)	Internal Revenue Service: Federal tax lien revolving fund (FE)	Miscellaneous loans and certain other assets (G&S)	Office of the Comptroller of the Currency (TR)	Office of the Secretary: Federal Farm Mortgage Corporation liquidation fund (PE)	Office of the Treasurer: Treasurer of the U.S., check forgery insurance fund (FE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	[illegible]	-	-
Fund balances with the U.S. Treasury 2/	-	432	[illegible]	[illegible],176,216	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	[illegible],471	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	[illegible],458 43	[illegible],[illegible]70	-	-
Unamortized premium, or discount (-)	-	-	-	-	-186	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	28	-	[illegible]
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	260	-	-
On securities of Government enterprises	-	-	-	[illegible],981	-	-	-
Other	463	1,276	-	37[illegible],657	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	4,946	14,129	-	[illegible],[illegible]47,188 44	-	-	-
Foreign currency loans	-	-	-	1,877	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	136	[illegible]	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	[illegible],[illegible]17	-	-
Accumulated depreciation (-)	-	-	-	-	-373	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	362	-	-
Total assets	5,546	[illegible],[illegible]7	5[illegible]	[illegible]3,944,[illegible]7[illegible]	[illegible],094	14	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	[illegible]7	-	-
Other	-	1	-	-	[illegible]9	32	-
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	1,3[illegible]	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	[illegible]2	-	-
Other	-	-	-	-	[illegible]1	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	[illegible]	-
Other liabilities (including reserves)	-	4	-	[illegible],[illegible]54	[illegible],[illegible]49	-	-
Total liabilities	-	[illegible]	-	[illegible],[illegible]00,[illegible]74	[illegible],[illegible]95	[illegible]1	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	[illegible]	[illegible],[illegible],[illegible]43	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	[illegible]4	-	-	[illegible]	-	-	-
Accumulated net income, or deficit (-)	-	1[illegible]	-	[illegible],[illegible]4[illegible]	-	-	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],[illegible]4[illegible]	[illegible],[illegible]0[illegible]	[illegible]	[illegible],[illegible]47,[illegible]84	-	-	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	[illegible],544	-	-
Total trust and private interest	-	-	-	-	[illegible],544	-	-
Total liabilities and investment	[illegible],[illegible]4[illegible]	[illegible],[illegible]4[illegible]	[illegible]	[illegible],[illegible]44,[illegible]7[illegible]	[illegible],[illegible]4[illegible]	[illegible]4	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	General Services Administration						
	General Services Administration (GSA) 45/	Automatic data processing fund (IR)	Buildings management fund (IR)	Construction services, public buildings (IR)	Defense production loan guarantees (PE)	Expansion of defense production (PE)	Federal telecommunications fund (IR)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U.S. Treasury 2/	476,67[illegible]	[illegible],261	[illegible],819	14,563	6	12,190	12,341
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.-sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	7,[illegible]92	-	-	-	-	-	-
Other	1,923	1	9	*	-	2	2
Accounts and notes receivable:							
Government agencies	-2[illegible],757	123	21,451	132	-	225	13,349
Other (net)	21,[illegible]76	-	265	*	-	1,470	422
Inventories	[illegible],516	-	113,296	-	-	970,253	163
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	1,2[illegible]9	-	-	-	-	86	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	1'4,11[illegible]	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	2,2[illegible],[illegible]	19,173	23,342	-	-	121	1,363
Accumulated depreciation (-)	-5,711	-3,729	-13,723	-	-	-63	-633
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	1,111,[illegible]52 46/	1	42[illegible]	439	-	6,500	387
Total assets	[illegible],[illegible]97,356	20,[illegible]31	151,386	15,135	6	990,783	27,395
LIABILITIES							
Accounts payable:							
Government agencies	3,947	64	1,807	40	-	33	283
Other	14,4[illegible]9	678	19,[illegible]89	7[illegible]8	-	111	14,765
Accrued liabilities:							
Government agencies	-	-	-	-	-	221,934	-
Other	-	-	-	-	-	-	-
Advances from:							
Government agencies	213,333 47/	-	7,[illegible]00	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	1,334	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]4,[illegible]33	[illegible]37	117,429	13,474	-	2,917	3,022
Total liabilities	2[illegible]7,933	1,272	146,[illegible]18	14,282	-	224,995	18,071
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	1,765,700	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible],[illegible]19	3,500	-	-	515	9,000
Capitalization of assets (net)	-	[illegible],67[illegible]	7,922	-	-	-	253
Other	[illegible],71[illegible],42[illegible]	-4[illegible]	-[illegible],004	-	-	-	-533
Accumulated net income, or deficit (-)	-	375	1,953	[illegible]53	6	-1,000,426	604
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],[illegible]72,42[illegible]	19,[illegible]60	[illegible],371	[illegible]93	6	765,789	9,325
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible],[illegible]97,356	2[illegible],731	151,386	15,[illegible]	6	990,783	27,395

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	General Service Administration (Continued)					Veterans Administration	
	General supply fund (IR)	National Archives trust fund (TR)	Reconstruction Finance Corporation liquidation fund (PE)	Working capital fund (PE)	[illegible]	Canteen service revolving fund (PE)	[illegible]
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	3,[illegible]	
Fund balances with the U.S. Treasury 2/	11,4[illegible]4	[illegible]	144	[illegible]24	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	[illegible]	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-3	-	-	-	-	.
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	[illegible]	-	[illegible]
Other	[illegible]		-		[illegible]	-	
Accounts and notes receivable:							
Government agencies	[illegible]	3	-	752	1,6[illegible]	[illegible]	-
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1,665
Inventories	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-		-	-	-	-	-
On securities of Government enterprises	-		-	-	-	-	-
Other	-	-	[illegible]	-	-	-	[illegible]
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	[illegible]	-	-	-	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	- 18
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accumulated depreciation (-)	-[illegible]	-[illegible]	-	-[illegible]	-	-4,[illegible]	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	-	3	[illegible]	[illegible]	-
Total assets	[illegible]	1,234	932	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Other	[illegible]	44	-	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	[illegible]	-
Advances from:							
Government agencies	[illegible]	-	-	[illegible]	-	-	-
Other	[illegible]	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	[illegible]	[illegible]	-
Other	-	-	-	-	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	[illegible]
Other liabilities (including reserves)	[illegible]	[illegible]	-	[illegible]	34,4[illegible]	[illegible]	-
Total liabilities	[illegible]	[illegible]	33	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	-	[illegible]	[illegible]	-	-
Capitalization of assets (net)	[illegible]	-	-	[illegible]	-	[illegible]	-
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-
Accumulated net income, or deficit (-)	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	1,[illegible]04	-	-	-	-	-
Total trust and private interest	-	1,[illegible]04	-	-	-	-	-
Total liabilities and investment	[illegible]	1,234	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible], maintenance, and repair of quarters (FE)	Servicemen's group life insurance fund (FE)	Service-disabled veterans' insurance fund (FE)	Soldiers' and sailors' civil relief (FE)	Supply Fund (IR)	Veterans' reopened insurance fund (FE)
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	1[illegible]	-	-	[illegible]1
Fund balances with the U.S. Treasury	[illegible]	[illegible]	[illegible]	379	3[illegible]	8,[illegible]	348
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	94,[illegible]7
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	[illegible]		-	-	-	[illegible],[illegible]4	-
Other	[illegible]	-	-	-	-	4	-
Accounts and notes receivsble:							
Government agencies	-	-	-	-	-	3,[illegible]11	-
Other (net)	[illegible]	[illegible]	-	[illegible]	-	437	2
Inventories	-	-	-	-	-	[illegible]4,334	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	1,282
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible],340	-	-	[illegible]	-	-	31
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	[illegible],[illegible]4	-	-	[illegible]	[illegible]	-	1,544
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	[illegible],[illegible]4	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	[illegible],[illegible]	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	364	-
Accumulated depreciation (-)	-	-	-	-	-	-[illegible]4	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]4,[illegible]6	-	-	[illegible]37	-	-	[illegible]7
Total assets	[illegible],[illegible],[illegible]4	[illegible]	1	[illegible],[illegible]	33	[illegible],[illegible]89	[illegible]8,652
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	-	-	[illegible],[illegible]72	-
Other	[illegible],[illegible]0	[illegible]	-	[illegible]55	-	4,[illegible]33	766
Accrued liabilities:							
Government agencies	-	-	-	-	-	32	-
Other	-	[illegible]	-	-	-	5[illegible]5	-
Advances from:							
Government agencies	-	-	-	[illegible]	[illegible]	[illegible],[illegible]0	-
Other	-	[illegible]	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible],[illegible]0	-	-	[illegible],[illegible]2	[illegible]	864	[illegible],[illegible]31
Total liabilities	[illegible],[illegible],[illegible]2	[illegible]	[illegible]	[illegible],[illegible]47	4	[illegible],[illegible]46	[illegible],[illegible]97
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	[illegible]	-	-	-	[illegible]	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)	[illegible]	-	-	-	-	[illegible],[illegible]74	-
Other	[illegible]	[illegible]	-	-	-	-[illegible]2	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]41	[illegible],[illegible]4
Trust and private interest:							
Principal of fund	[illegible]	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	-	-	-	-
Total trust and private interest	[illegible]	-	-	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of [illegible].

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration-(Continued)		Independent agencies				
			Civil Service Commission				
	Veterans' special term insurance fund (PE)	Vocational rehabilitation revolving fund (PE)	Consolidated working fund (G&S)	Employees' health benefits fund (TR)	Employees' life insurance fund (TR)	Investigations (IR)	Retired employees' health benefits fund (TR)
ASSETS							
Cash in banks, on hand, and in transit	133	-	-	4,438	2,780	-	4
Fund balances with the U.S. Treasury 2/	327	289	536	11,044	7,759	2,733	1,38[illegible]
Investments:							
Public debt securities (par value)	219,142	-	-	107,372	498,031	-	1,85[illegible]
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-157	-10,693	-	-11
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	7	97,250	241,262	104	26,370
Accounts and notes receivable:							
Government agencies	-	-	732	49,477	27,656	1,820	8
Other (net)	2	-	[illegible]	-	1,058	[illegible]	6
Inventories	-	-	-	-	-	625	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	2,185	-	-	1,581	5,221	-	[illegible]
On securities of Government enterprises	-	-	-	-	-	-	-
Other	275	-	-	-	226	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	14,038	109	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	172	-	-	948	-
Accumulated depreciation (-)	-	-	-	-	-	-877	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	18	-	-	-	-	-	-
Total assets	236,121	398	1,447	271,005	773,301	5,354	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	1	-	-	30	4
Other	1,117	15	[illegible]	63,71[illegible]	47,624	401	48
Accrued liabilities:							
Government agencies	-	-	57	-	-	4[illegible]	-
Other	-	-	27	-	-	6[illegible]	258
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	232,169	-	23	4,082	783,581	857	1,[illegible]31
Total liabilities	233,286	15	116	[illegible]	[illegible]	1,3[illegible]	1,941
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	[illegible]	1,1[illegible]	-	-	4,[illegible]	-
Capitalization of assets (net)	-	-	1[illegible]	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	-1[illegible]	-	-	-	-3[illegible]	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	3[illegible]	1,331	-	-	3,[illegible]	-
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	[illegible]3,[illegible]11	-[illegible]	-	[illegible]
Total trust and private interest	-	-	-	[illegible]	-[illegible]	-	[illegible]
Total liabilities and investment	236,121	398	1,447	271,[illegible]	[illegible]	5,354	[illegible]

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Civil Service Commission - (Continued)	Export-Import Bank of the United States		Farm Credit Administration			
	Salaries and expenses (G&S)	Liquidation of certain RFC assets (PE)	Regular lending activities (PE)	Banks for cooperatives (TR)	Banks for cooperatives investment fund (PE)	Federal intermediate credit banks (TR)	Revolving fund for administrative expenses (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	10,235	12,709	-	25,962	-
Fund balances with the U.S. Treasury 2/	4,522	-	251	1,140	128,264	1,363	1,136
Investments:							
Public debt securities (par value)	-	-	-	61,886	-	224,544	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	4,610	-	20,330	-
Other securities	-	1,250	-	32,789	21,736	38,493	-
Unamortized premium, or discount (-)	-	-	-	-308	-	-790	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	76	-	-	-	-	-	15
Accounts and notes receivable:							
Government agencies	524	-	-	*	-	-	17
Other (net)	2	-	585	2,936	-	266	-
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	406	-	996	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	84,585	23,251	-	107,061	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	5,148,557 50/	1,481,045	-	3,841,351	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-20,704	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	563	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-66	-	-	-
Land, structures, and equipment	4,630	-	586	2,481	-	3,304	236
Accumulated depreciation (-)	-	-	-351	-532	-	-1,050	-236
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	19,157	866	-	2,248	-
Total assets	9,754	1,250	5,263,606	1,603,071	150,000	4,264,079	1,168
LIABILITIES							
Accounts payable:							
Government agencies	62	-	49	-	-	-	25
Other	831	-	177	972	-	146	113
Accrued liabilities:							
Government agencies	869	-	2,456	33	-	2	-
Other	762	-	27,527	24,254	-	97,822	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	27	-	27	6	-	3	-
Other	290	-	3,445	24	-	139	30
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	15,000	-	1,600	-
Participation certificates	-	-	1,934,187	-	-	-	-
Other	-	-	704,550	1,282,835	-	3,815,505	-
Other liabilities (including reserves)	3,318	-	4,982	556	-	4,174	1,270
Total liabilities	6,159	-	2,677,401 7/	1,323,680	-	3,919,391	1,439
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	428,129	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	1,000,000	21,736	-	125,789	-
Appropriations	2,283	-	-	-	150,000	-	-
Capitalization of assets (net)	1,312	-	-	-		-	-
Other	-	1,736	-	-	-	-	-325
Accumulated net income, or deficit (-)	-	*	1,158,076	12,215	-	33,938	54
Deposits of general and special fund revenues (-)	-	-486	-	-	-	-	-
Total United States interest	3,595	1,250	2,586,205	33,951	150,000	159,727	-271
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	137,273	-	107,964	-
Accumulated net income, or deficit (-)	-	-	-	108,169	-	76,997	-
Total trust and private interest	-	-	-	245,441	-	184,960	-
Total liabilities and investment	9,754	1,250	5,263,606	1,603,071	150,000	4,264,079	1,168

Footnotes at end of Section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	Farm Credit Adm. - (Cont.)	Federal Communications Commission (G&S)	Federal Deposit Insurance Corporation (TR)	Federal Home Loan Bank Board			Federal Maritime Commission (G&S)
	Short-term credit investment fund (PE)			Federal Savings and Loan Insurance Corporation (LE)	Home Owners' Loan Corporation (Liquidated) (FE)	Revolving fund (PE)	
ASSETS							
Cash in banks, on hand, and in transit	-	-	57	12	-	-	-
Fund balances with the U.S. Treasury 2/	47,320	3,465	4,935	82	[illegible]	1,[illegible]49	3,351
Investments:							
Public debt securities (par value)	-	-	3,821,974	1,898,444	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt. sponsored enterprises 3/	-	-	-	4,000	-	-	-
Other securities	82,680	-	-	108,600	-	-	-
Unamortized premium, or discount (-)	-	-	-13,229	-6,809	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4
Accounts and notes receivable:							
Government agencies	-	19	[illegible]	[illegible]	-	1,[illegible]91	
Other (net)	-	327	237	13,[illegible]71	-	1,456	-
Inventories	-	6	166	-	-	1[illegible]	6
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	33,664	[illegible],378	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	[illegible],261	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	-	168,[illegible]74	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral:							
Real estate	-	-	-	62,853	-	-	-
Other	-	-	-	[illegible]39,[illegible]84	-	-	-
Allowance for losses (-)	-	-	-	-85,[illegible]35	-	-	-
Land, structures, and equipment	-	8,997	8,394	41	-	[illegible],744	[illegible]0
Accumulated depreciation (-)	-	-	-725	-12	-	-666	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	12,924	10	-	1	-
Total assets	130,000	12,811	3,934,[illegible]03	3,414,[illegible]08	3[illegible]	10,[illegible]47	3,3[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	150	20[illegible]	43	-	3[illegible]	[illegible]7
Other	-	1,585	1,178	114	65	142	[illegible]4
Accrued liabilities:							
Government agencies	-	[illegible]	-	2[illegible]	-	1[illegible]	-
Other	-	-	-	1[illegible]	-	[illegible]0[illegible]	-
Advances from:							
Government agencies	-	678	-	-	-	-	-
Other	-	19	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	14[illegible]	[illegible]0	-	[illegible]7	-
Other	-	-	201	6	-	[illegible]1	31
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]3	[illegible],[illegible]23	-
Other liabilities (including reserves)	-	1,832	[illegible],[illegible]48	[illegible]1,037	-	1,837	[illegible]4
Total liabilities	-	[illegible],[illegible]24	[illegible],[illegible]98 2/	71,285 2/	3[illegible]	[illegible],[illegible]84	[illegible]0
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]4,[illegible]50	1,[illegible]3[illegible]	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	[illegible],173	-	-	-	-	[illegible],[illegible]27
Accumulated net income, or deficit (-)	-	-	-	[illegible],[illegible]43,[illegible]49 51	-	1,[illegible]96	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],[illegible]50	[illegible],[illegible]48	-	[illegible],342,[illegible]49	-	1,[illegible]3[illegible]	[illegible],[illegible]31
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	3,682,345 52	-	-	-	-
Total trust and private interest	-	-	3,682,345	-	-	-	-
Total liabilities and investment	13[illegible],[illegible]11	[illegible]0,811	3,[illegible]34,[illegible]43	[illegible],[illegible]19,[illegible]08	3[illegible]	1,[illegible]40	3,[illegible]6[illegible]

Footnotes at end of Section.

(Continued on following page)

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)						
	[illegible] Mediation and Conciliation Service (G&S)	Federal Power Commission (G&S)	Interstate Commerce Commission: Repayment of loan guarantees (G&S)	Selective Service System (G&S)	Small Business Administration: Business loan and investment fund (PE)	Small Business Administration: Consolidated working fund (G&S)	Small Business Administration: Disaster loan fund (PE)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	36	-	
Fund balances with the U.S. Treasury	479	[illegible]	-	9,899	[illegible],365	21	165,465
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Securities of Govt.sponsored enterprises 2/	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	744,411 12/	-	27,453 12/
Other	1	-	-	3	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	1	-	2
Other (net)	-	[illegible]	-	-	3,634	-	6
Inventories	-	[illegible]	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible],439	-	2,211
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U.S. dollar loans	-	-	3,[illegible]46	-	[illegible],177,221 13/	-	352,498 14/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-[illegible],[illegible]33	-	-76,[illegible]13	-	-14,[illegible]16
Acquired security or collateral:							
Real estate	-	-	-	-	3,387	-	295
Other	-	-	-	-	[illegible],[illegible]76	-	68
Allowance for losses (-)	-	-	-	-	-66	-	-
Land, structures, and equipment	[illegible]	[illegible],[illegible]46	-	[illegible],465	-	-	-
Accumulated depreciation (-)	-[illegible]	-	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	[illegible]3,[illegible]39	-	7,515
Total assets	[illegible]	[illegible]	[illegible]7,[illegible]33	[illegible]38,[illegible]36	[illegible],139,[illegible]45	21	54[illegible],[illegible]98
LIABILITIES							
Accounts payable:							
Government agencies	6[illegible]	[illegible]	-	[illegible],[illegible]48	[illegible]9,[illegible]03	-	6,101
Other	[illegible]2	[illegible]31	-	[illegible],[illegible]48	3,132	21	35
Accrued liabilities:							
Government agencies	-	-	-	-	5,698	-	1,665
Other	[illegible]	-	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible],[illegible]80	-	-	-	-	-
Other	[illegible]	[illegible]74	-	[illegible]30	85	-	4
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Participation certificates	-	-	-	-	[illegible],[illegible]603	-	199,397
Other	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	3,[illegible]41	[illegible],686	-	1,797
Total liabilities	[illegible],[illegible]74	[illegible],[illegible]04	[illegible]7	[illegible],[illegible]30	[illegible],[illegible]89,[illegible]96 [illegible]7	21	[illegible]08,[illegible]08
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U.S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]4[illegible],[illegible]37	-	181,285
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible],[illegible]00	[illegible],[illegible]04	-	-	-
Capitalization of assets (net)	-	-	-	9,[illegible]84	[illegible]76,[illegible]21[illegible]	-	179,086
Other	-[illegible]	[illegible],[illegible]74	-	-31,[illegible]00	-	-	-
Accumulated net income, or deficit (-)	-	-	-[illegible],[illegible]03	-[illegible]6,[illegible]30	-[illegible]8,[illegible]69	-	-29,61[illegible]
Deposits of general and special fund revenues (-)	-	-	-[illegible]4,[illegible]	-	-	-	-
Total United States interest	-[illegible]4	[illegible],[illegible]73	[illegible]0,[illegible]00	[illegible],[illegible]00	[illegible],[illegible]31,[illegible]47	-	33[illegible],[illegible]13
Trust and private interest:							
Principal of fund	-	-	-	-	-	-	-
Capital stock	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-	-
Total trust and private interest	-	-	-	-	-	-	-
Total liabilities and investment	[illegible]	4,477	[illegible],[illegible]74	[illegible]8,[illegible]36	[illegible],[illegible]39,[illegible]45	[illegible]1	54[illegible],[illegible]98

Footnotes at end of section.

(Continued on following page)

Section I - Statements of Financial Condition, September 30, 1968 - (Continued)

(In thousands of dollars)

Account	Other independent agencies - (Continued)			
	Small Business Administration - (Continued)		Tennessee Valley Authority (FE	United States Information Agency
	Lease guarantee revolving fund (FE)	Salaries and expenses (SBA)		Informational media guaranty fund (FE)
ASSETS				
Cash in banks, on hand, and in transit	-	-	[illegible]	-
Fund balances with the U.S. Treasury 2/	[illegible]	[illegible]	[illegible]	[illegible]
Investments:				
Public debt securities (par value)	-	-	-	-
Securities of Government enterprises	-	-	-	-
Securities of Govt. sponsored enterprises 2/	-	-	-	-
Other securities	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-
Advances to contractors and agents:				
Government agencies	-	-	-	-
Other	-	[illegible]	[illegible]	-
Accounts and notes receivable:				
Government agencies	-	[illegible]	[illegible]	-
Other (net)	-	[illegible]	[illegible]	-
Inventories	-	-	[illegible]	-
Allowance for losses (-)	-	-	[illegible]	-
Accrued interest receivable:				
On public debt securities	-	-	-	-
On securities of Government enterprises	-	-	-	-
Other	-	-	[illegible]	-
Loans receivable:				
Government agencies	-	-	-	-
Other: U.S. dollar loans	-	-	-	-
Foreign currency loans	-	-	-	-
Allowance for losses (-)	-	-	-	-
Acquired security or collateral:				
Real estate	-	-	-	-
Other	-	-	-	-
Allowance for losses (-)	-	-	-	-
Land, structures, and equipment	-	[illegible]	[illegible]	-
Accumulated depreciation (-)	-	-	[illegible]	-
Foreign currencies	-	-	-	[illegible]
Other assets (net)	-	-	[illegible] 23/	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES				
Accounts payable:				
Government agencies	-	[illegible]	[illegible]	-
Other	-	[illegible]	[illegible]	[illegible]
Accrued liabilities:				
Government agencies	-	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	-
Advances from:				
Government agencies	-	-	-	-
Other	-	-	-	-
Trust and deposit liabilities:				
Government agencies	-	-	[illegible]	-
Other	[illegible]	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:				
Government agencies	-	-	-	-
Participation certificates	-	-	-	-
Other	-	-	[illegible]	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT				
United States interest:				
Interest-bearing investment:				
Capital stock	-	-	-	-
Borrowings from the U.S. Treasury	-	-	[illegible]	[illegible]
Other	-	-	-	-
Noninterest-bearing investment:				
Capital stock	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	-
Capitalization of assets (net)	-	[illegible]	[illegible]	-
Other	-	[illegible]	-	-
Accumulated net income, or deficit (-)	[illegible]	-	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]
Trust and private interest:				
Principal of fund	-	-	-	-
Capital stock	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-
Total trust and private interest	-	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

Footnotes to Section I

(R) Public enterprise revolving funds.
(IR) Intragovernmental revolving funds.
(TR) Trust revolving funds.
(X) Federal and special funds also include loan accounts of enterprises in liquidation and foreign currency accounts.
1/ Figures for the Federal National Mortgage Association, secondary market operations fund are not included in this column (see footnote 3).
2/ These amounts consist mainly of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasury of the United States and future receipts to take care of checks to be issued against the balances.
3/ Represents Federal Home Loan Bank; Federal Land Bank; and Federal National Mortgage Association, secondary market operations fund securities.
4/ Consists of Federal Home Loan Bank; Federal Land Bank; and Federal National Mortgage Association, secondary market operations fund securities amounting to $179 million, $125 million, and $3 million, respectively.
5/ Includes foreign currency assets, representing loans and other receivables payable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $6,111 million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (g) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of September 30, 1968, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rates of exchange are stated at rates specified in the agreements.
6/ Includes personal property which had an original acquisition cost value of $6 million accounted for by this fund.
7/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have such items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Funds appropriated to the President:	
Guarantee of foreign military sales fund (June 30, 1968)	31
Agency for International Development:	
Foreign investment guarantee fund (June 30, 1968)	497
Agriculture Department:	
Farmers Home Administration:	
Agricultural credit insurance fund	1,615
Rural housing insurance fund	4
Commerce Department:	
Maritime Administration:	
Federal ship mortgage insurance fund	61
Health, Education, and Welfare Department:	
Office of Education:	
Student loan insurance fund	1
Housing and Urban Development Department:	
Federal Housing Administration:	
Low-rent public housing:	
Annual contributions authority	1,408
Contingent liability, temporary notes	200
Urban renewal programs (June 30, 1968)	1,001
Mortgage credit:	
Federal housing administration:	
Revolving fund	50,000
Miscellaneous administration:	
Property revolving fund (June 30, 1968)	1,420
Treasury independent agencies:	
Export-Import Bank of the United States (June 30, 1968)	10
Federal deposit insurance corporation (December 31, 1968)	20,000
Federal home loan bank board:	
Federal savings and loan insurance corporation	17,904
Federal Savings and Loan Insurance Corporation (June 30, 1968)	100
General Services Administration:	
Advances to and investment fund (June 30, 1968)	344
Office of emergency planning: various agencies (June 30, 1968)	1

8/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
9/ Represents deferred interest income.
10/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
11/ Consists of contingency fund, Inter-American social and economic program, and supporting assistance loans.
12/ Represents collections turned over to the Government National Mortgage Association, participation sales fund and held for payment of principal and interest on participation certificates.
13/ Excludes guaranteed commodity loans financed by financial institutions amounting to $890 million.
14/ Participation certificates, shown in the liability section of this statement, have been issued against certain of these loans under trust agreements with the Government National Mortgage Association, participation sales fund.
15/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).
16/ Figures are as of June 30, 1968, the latest available.
17/ Represents administrative and operating expenses funds.
18/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
19/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
20/ Excludes capital property such as land, structures, and equipment as follows: Air Force, $3,258 million; Army, $1,832 million; Marine Corps, $19 million; Navy, $3,831 million; and defense agencies, $6 million.
21/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately in the report submitted by the fund.
22/ Represents prepayments for orders made by other Government agencies to this fund.
23/ Includes the Defense Communications Agency.
24/ Included beginning September 30, 1968.
25/ Pursuant to an act approved August 1, 1968 (82 Stat. 536) this Association was converted to private ownership effective September 30, 1968.
26/ Represents unamortized purchase and marketing fees.
27/ Includes $294 million representing notes held by the United States Treasury.
28/ Includes construction work in progress and unclassified assets amounting to $190 million.
29/ Includes interest accrued on investment in power facilities amounting to $11 million.
30/ Includes interest on invested capital.
31/ Includes helium stored underground held for future use amounting to $225 million.
32/ Includes construction work in progress amounting to $123 million.
33/ Represents judgements in favor of the United States. Does not include allowance for uncollectible items.
34/ Represents interest on invested capital.
35/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."
36/ Figures are as of October 18, 1968. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $355 million. These resources on order are a part of the Government equity in the Postal Service.
37/ Valued at cost, estimated if not known. Land includes sites held for resale to prospective lessors for which $28 million has been paid or obligated.
38/ Represents construction in progress and in warehouse.
39/ Includes construction in progress amounting to $11 million.
40/ Liabilities do not include: (1) Undetermined amounts of postage in the hands of the public which have been accounted for as revenue when sold, and (2) the following types of contingent future obligations: contingent liabilities for cases pending before the Civil Aeronautics Board and for pending suits and damage claims, and commitments under long-term leases.
41/ This fund was transferred from the Housing and Urban Development Department on July 1, 1968, pursuant to Reorganization Plan No. 2 of 1968.
42/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.
43/ Consists of stock of the Asian Development Bank amounting to $40 million, stock of the International Bank for Reconstruction and Development amounting to $25 million; and subscriptions to the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $35 million, $1,350 million, and $32 million, respectively.
44/ Includes lend-lease and surplus property balances amounting to $1,218 million; and receivables from the District of Columbia, Federal National Mortgage Association secondary market operations fund, Greece, Japan, and the United Kingdom amounting to $182 million; $294 million, $13 million, $286 million, and $3,029 million, respectively.
45/ Includes Public Works Administration (in liquidation) and strategic and critical materials.

Footnotes to Section I - (Continued)

46/ Includes buildings and land improvements, and construction work in progress amounting to $1,046 million.
47/ Represents an accountable advance to General Services Administration for transfer of silver to the strategic and critical materials stockpiles. The value of this silver is included in inventories.
48/ Includes construction work in progress amounting to $536 million.
49/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).
50/ Participation certificates amounting to $1,934 million, issued against certain of these loans, were outstanding as of September 30, 1968.
51/ Represents primary and secondary reserves.
52/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
53/ Includes investigations and construction work in progress amounting to $311 million.
54/ Consists of net income from power operations of $654 million and net expense of nonrevenue-producing programs of $391 million.
* Less than $500.

CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section II - Loans Outstanding, September 30, 1968, Excluding Interagency Loans, Classified by Type and Account

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
To aid agriculture:				
Loans to agricultural credit corporation:				
Federal intermediate credit banks	3,841,351	3,841,351	-	-
Loans to cooperative associations:				
Banks for cooperatives	1,479,232	1,479,232	-	-
Economic opportunity loan fund	12,719	12,719	-	-
Farmers' Home Administration:				
Direct loan account	247,955	247,955	-	-
State rural rehabilitation funds	60 3/	60 3/	-	-
Rural Electrification Administration	4,879,993	4,879,993	-	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,504,388 4/	-	1,504,388 4/	-
Farmers' Home Administration:				
Direct loan account	558	558	-	-
Emergency credit revolving fund	111,120	111,120	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	100,675	100,675	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	203,929	203,929	-	-
Direct loan account	284,418 3/	284,418 3/	-	-
Rural housing insurance fund	156,435	156,435	-	-
Rural housing loans	571,423 3/	571,423 3/	-	-
State rural rehabilitation funds	21,012 3/	21,012 3/	-	-
Other loans:				
Banks for cooperatives	1,814	1,814	-	-
Economic opportunity loan fund:				
Loans to aid farm or rural families	73,228	73,228	-	-
Farmers' Home Administration:				
Direct loan account	728,445 3/	728,445 3/	-	-
Rural housing and other loans	1,858	1,858	-	-
Rural rental housing loans	11,439	11,439	-	-
Senior citizens' rural housing loans	34,712	34,712	-	-
State rural rehabilitation funds	2,460 3/	2,460 3/	-	-
Total to aid agriculture	14,269,223	12,764,836	1,504,388	-
To aid homeowners:				
Mortgage loans:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	10,896	10,896	-	-
Revolving fund	222,110	222,110	-	-
Government National Mortgage Association:				
Management and liquidating functions	1,794,199 5/	1,794,199 5/	-	-
Special assistance functions	2,079,541 5/	2,079,541 5/	-	-
Low-rent public housing	116	116	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	146	146	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	1,275,844 5/	1,275,844 5/	-	-
Loan guaranty revolving fund	20,644	20,644	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	158,024	158,024	-	-
Other loans:				
Funds appropriated to the President:				
Appalachian housing fund	152	-	152	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Secondary market operations	294,480	294,480	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	45,219	45,219	-	-
Loan guaranty revolving fund	1,182,804 5/	1,182,804 5/	-	-
Total to aid homeowners	7,084,176	7,084,025	152	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	3,716	3,716	-	-
Other purposes:				
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	4,571	-	-
Interstate Commerce Commission	30,246	30,246	-	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	24,243	24,243	-	-
Maritime Administration	62,393	62,393	-	-

Footnotes at end of section. (continued on following page)

Section II - Loans Outstanding, September 30, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
To aid industry (Continued):				
Other loans:				
Expansion of defense production:				
Interior Department	3,307	-	3,307	-
Treasury Department	6,414	6,414	-	-
Defense production guarantees:				
Air Force Department	1,819	1,819	-	-
Army Department	474	474	-	-
Navy Department	4,698	4,698	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	188,369	188,369	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	8,121	8,121	-	-
Bureau of Indian Affairs 6/	3,219 3/	3,219 3/	-	-
Geological Survey 6/	2,185	-	2,185	-
Transportation Department:				
Urban mass transportation fund	5,000	5,000	-	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	375	375	-	-
General Services Administration:				
Reconstruction Finance Corporation liquidation fund	658	658	-	-
Small Business Administration:				
Business loan and investment fund	1,177,221 5/	1,177,221 5/	-	-
Total to aid industry	1,527,028	1,521,537	5,491	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Elementary and secondary educational activities 6/	2,586 3/	2,586 3/	-	-
Expansion and improvement of vocational education 6/	1,359 3/	-	1,359 3/	-
Higher educational activities 6/	6,808 3/	6,808 3/	-	-
Higher educational activities, advances for reserve funds 6/	17,111 3/	-	17,111 3/	-
Higher education facilities loans fund	257,341 5/	257,341 5/	-	-
Loans to students in institutions of higher education 6/	999,736 3/	-	999,736 3/	-
Student loan insurance fund	2	2	-	-
Public Health Service:				
Loans to institutions:				
Health professions education fund	16,939 5/	-	16,939 5/	-
Nurse training fund	8,186 5/	-	8,186 5/	-
Other student loan programs 6/	127,121	-	127,121	-
Social and Rehabilitation Service:				
Assistance to refugees in the United States 6/	16,112r 3/	16,112r 3/	-	-
Housing and Urban Development Department:				
College housing loans	2,926,647 5/	2,926,647 5/	-	-
Total to aid education	4,379,949	3,209,495	1,170,453	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development revolving fund	65,698	65,698	-	-
Health, Education, and Welfare Department:				
Public Health Service 6/	176	176	-	-
Housing and Urban Development Department:				
Urban renewal programs	236,605	236,605	-	-
Low-rent public housing	91,397	91,397	-	-
Public facility loans	325,310 5/	325,310 5/	-	-
Public works planning advances fund	75,205	-	75,205	-
Revolving fund, liquidating programs	5,681	5,681	-	-
Interior Department:				
Bureau of Reclamation 6/	133,963 3/	133,963 3/	-	-
Office of Territories:				
Alaska public works	647	647	-	-
Loans for rehabilitation in Guam 6/	14,597 3/	14,597 3/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Loans to the District of Columbia	182,074	182,074	-	-
General Services Administration:				
Public Works Administration (in liquidation)	49,492	49,492	-	-
National Capital Planning Commission 6/	3	3	-	-
Total to aid States, Territories, etc	1,180,848	1,105,643	75,205	-

Footnotes at end of Section.

(Continued on following page)

Section II - Loans Outstanding, September 30, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
Foreign loans:				
Funds appropriated to the President:				
Liquidation of foreign military sales fund	35,668	-	35,668	-
Military assistance credits in liquidation	1,361	-	1,361	-
Agency for International Development:				
Alliance for Progress, development loans	1,631,887	-	1,631,887	-
Common defense, economic, and triangular trade loans	64,080	-	64,080	3,564,261
Development loans	3,728,723	-	3,728,723	-
Development loan fund liquidation account	259,265	-	259,265	1,027,030
Loans to domestic or foreign firms and United States firms in foreign countries	-	-	-	168,413
Loans of predecessor agencies in liquidation	1,162,640	-	1,162,640	701,486
Other loans	492,090	-	492,090	64,129
Agriculture Department:				
Commodity Credit Corporation:				
Long-term export sales credits	933,615	-	933,615	-
Short-term export sales credits	298,127	298,127	-	-
Commerce Department:				
Maritime Administration	1,013	1,013	-	-
State department:				
Loans to the United Nations 6/	89,406	-	89,406	-
Treasury Department:				
Miscellaneous loans and certain other assets:				
Lend-lease and surplus property	1,218,037	-	1,218,037	1,877
Loans and other credits	3,332,497 7/	-	3,332,497 7/	-
Export-Import Bank of the United States	5,148,557 8/	5,148,557 8/	-	-
Total foreign loans	18,396,966	5,447,697	12,949,269	5,527,196
Other loans:				
Health, Education, and Welfare Department:				
Public Health Service 6/	4,346	4,346	-	-
Housing and Urban Development Department:				
Rehabilitation loan fund	27,199	27,199	-	-
Low-rent public housing	484	484	-	-
Housing for the elderly or handicapped	329,444 5/	329,444 5/	-	-
Revolving fund, liquidating programs	3,760	3,760	-	-
Interior Department:				
Bureau of Indian Affairs:				
Loans for Indian assistance 6/	81 3/	81 3/	-	-
Revolving fund for loans	24,926	24,926	-	-
State Department:				
Emergencies in the diplomatic and consular service 6/	845	-	845	-
General Services Administration:				
Surplus property credit sales and liquidation activities	124,626	124,626	-	-
Veterans' Administration:				
Insurance appropriations policy loans 6/	1,157	1,157	-	-
National service life insurance fund 6/	715,038	715,038	-	-
Service-disabled veterans' insurance fund	7,602	7,602	-	-
Soldiers' and sailors' civil relief	10	10	-	-
U.S. Government life insurance fund 6/	78,826	78,826	-	-
Veterans' reopened insurance fund	1,594	1,594	-	-
Veterans' special term insurance fund	14,038	14,038	-	-
Vocational rehabilitation revolving fund	109	109	-	-
Small Business Administration:				
Disaster loan fund	352,498 5/	352,498 5/	-	-
Total other loans	1,686,582	1,685,738	845	-
Total, loan and expenditure account	48,524,774	32,818,471	15,705,803	5,527,196
Deduct: Loans of agencies submitting financial statements on an annual basis (see footnote 6/)	2,214,675	976,912	1,237,763	-
Total loans of agencies submitting financial statements on a quarterly basis (loan and expenditure accounts)	46,310,099	31,842,059	14,468,040	5,527,196

Footnotes at end of Section.

(Continued on following page)

Section II - Loans Outstanding, September 30, 1968, Excluding Interagency Loans, Classified by Type and Account - (Continued)

(In thousands of dollars)

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 1/	Loan account	Expenditure account	
Investments in securities of privately owned Government-sponsored enterprises:				
Health, Education, and Welfare Department:				
Federal disability insurance trust fund 6/	20,000	20,000	-	-
Federal hospital insurance trust fund 6/	41,500	41,500	-	-
Federal old-age and survivors insurance trust fund 6/	86,500	86,500	-	-
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund	286,202	286,202	-	-
Labor Department:				
Unemployment trust fund 6/	136,500	136,500	-	-
Veterans' Administration:				
National service life insurance fund 6/	67,500	67,500	-	-
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund 6/	627,400	627,400	-	-
Farm Credit Administration:				
Banks for cooperatives	4,610	4,610	-	-
Federal intermediate credit banks	20,330	20,330	-	-
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	4,000	4,000	-	-
Railroad Retirement Board:				
Railroad retirement account 6/	111,500	111,500	-	-
Total investments	1,406,042	1,406,042	-	-
Deduct: Investments of agencies submitting financial statements on an annual basis (see footnote 6/)	1,090,900	1,090,900	-	-
Total investments of agencies submitting financial statements on a quarterly basis as shown in Section I	315,142	315,142	-	-

1/ Does not include foreign currency loans.

2/ The dollar equivalents of these loans are computed for reporting purposes at varying rates. If the loan agreements stipulate a dollar denominated figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells such currencies to Government agencies).

3/ Figures are as of June 30, 1968, the latest available.

4/ Excludes guaranteed commodity loans financed by financial institutions amounting to $890 million.

5/ Participation certificates have been issued against certain of these loans under trust agreements by the Government National Mortgage Association, participation sales fund. For the full amounts of participation certificates outstanding for these programs see Section I.

6/ This activity submits financial statements annually as of June 30, pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. A complete balance sheet as of September 30, 1968, was not submitted, but the outstanding loans of this activity were reported to the Treasury Department and are shown on this line.

7/ Represents receivables of $5 million from Finland, $13 million from Greece, $286 million from Japan, and $3,029 million from the United Kingdom.

8/ Participation certificates amounting to $1,934 million, issued against certain of these loans, were outstanding as of September 30, 1968.

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CORPORATIONS AND OTHER BUSINESS-TYPE ACTIVITIES

Section IV - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department				Small Business Administration		Veterans Administration	
							Government National Mortgage Association 1/		Office of Secretary 2/					
	Sales	Repurchases	Sales	Repurchases	Sales 3/	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1963	1,275	-	336	-	133	-	307	-	34	-	5	-	460	-
1964	1,150	-	436	-	119	-	144	-	104	-	5	-	342	-
1965	936	-	124	-	157	-	264	-	33	-	31	-	327	-
1966	596	-	63	-	291	-	6	-	11	-	120	-	105	-
1967	954	92	153	-	729	50	-	-	-	-	2	2	71	41
1968	1,070	283	91	-	974	174	-	-	-	-	*	15	2	24
1968-February	97	5	5	-	92	-	-	-	-	-	*	2	-	2
March	161	26	38	-	122	24	-	-	-	-	-	-	-	2
April	125	24	17	-	108	21	-	-	-	-	-	1	*	2
May	48	26	*	-	48	23	-	-	-	-	*	*	-	2
June	70	42	18	-	51	40	-	-	-	-	-	-	-	1
July	153	24	77	-	76	22	-	-	-	-	-	1	-	2
August	143	2	58	-	65	-	-	-	-	-	-	-	-	2
September	116	38	7	-	108	36	-	-	-	-	-	*	-	2
October	39	3	36	-	3	2	-	-	-	-	-	*	-	1
November	113	3	100	-	13	1	-	-	-	-	-	*	*	1
December	15	2	11	-	4	1	-	-	-	-	-	-	-	2
1969-January	287	71	43	-	245	68	-	-	-	-	-	2	-	1
February	10	52	3	-	7	49	-	-	-	-	-	2	*	1
Fiscal 1969 to date	856	195	335	-	521	179	-	-	-	-	-	5	*	12

1/ The secondary market operations of Federal National Mortgage Association were converted to private ownership effective Sept. 30, 1968, pursuant to P.L. 90-448 (82 Stat. 536). Amounts reported exclude the following applicable to secondary market operations: net sales, 1963 $547 million; net purchases, 1964 $67 million, 1965 $232 million, 1966 $1,838 million, 1967 $1,107 million, 1968 $2,316 million, 1969 through Sept. 30, 1968 $296 million.

2/ Includes college housing, elderly housing, and public facility loans.

3/ Sales by fiscal years are on basis of actual figures shown in the Budget document and include initial sales of loans from credit insurance funds. The monthly figures are on basis of agency reports.

* Less than $500,000.

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Treasury financing operations	II	II	II	II	II	II	II	II	II	II	II	II
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	1	1	1	1	1	1	1
Budget receipts by principal sources	2	2	2	2	2	2	2	2	2	2	2	2
Chart - Budget receipts by principal sources	...	...	...	...	...	...	...	...	4	4	4	4
Chart - Internal revenue collections by principal sources	3	3	3	3	3	3	3	4	...	...	...	...
Budget outlays by agencies	4	4	4	4	4	4	4	5	5	5	5	5
Undistributed interfund receipt transactions	6	6	6	6	6	6	6	7	7	7	7	7
Investment transactions of Government accounts in Federal securities (net)	7	7	7	7	7	7	7	8	8	8	8	8
Net market purchases or sales of Federal securities for accounts handled by the Treasury	68	62	61	66	60	58	66	62	62	71	9	9
Public debt securities and accountability of Treasurer, U.S. on an accounting basis	...	...	...	...	...	...	...	...	9	...	...	...
Detail of excise tax receipts	...	8	...	...	8	...	...	9	...	...	10	...
Summary of internal revenue receipts by States, calendar year 1967	8	...	...	...	...	...	...	...	...	...	...	...
Federal Old-age and Survivors Insurance Trust Fund	9	...	...	8	...	...	8	...	...	9	...	...
Federal Disability Insurance Trust Fund	10	...	...	9	...	...	9	...	...	10	...	...
Federal Hospital Insurance Trust Fund	10	...	...	9	...	...	9	...	...	10	...	...
Federal Supplementary Medical Insurance Trust Fund	11	...	...	10	...	...	10	...	...	11	...	...
Railroad Retirement Accounts	11	...	...	10	...	...	10	...	...	11	...	...
Unemployment Trust Fund	12	...	...	11	...	...	11	...	...	12	...	...
National Service Life Insurance Fund	13	...	...	12	...	...	12	...	...	13	...	...
Investments of specified trust accounts in public debt securities, agency securities, and participation certificates by issues, as of December 31, 1968	14	...	...	13	...	...	13	...	...	14	...	...
Federal obligations (latest date January 31, 1969)	17	11	9	16	11	9	16	12	11	17	13	11
Account of the Treasurer of the United States:												
Status of the Account of the Treasurer of the United States	20	14	12	19	14	12	19	15	14	20	16	14
Analysis of changes in tax and loan account balances	21	15	13	20	15	13	20	16	15	21	17	15
Summary of cash transactions through the Account of the Treasurer of the United States	22	16	14	21	16	14	21	17	16	22	18	16
Gold assets and liabilities of the Treasury	22	16	14	21	16	14	21	17	16	22	18	16
Monetary statistics:												
Money in circulation	23	17	15	22	17	15	22	18	17	23	19	17
Debt outstanding:												
Summary of public debt and guaranteed agency securities	24	18	16	23	18	16	23	19	18	24	20	18
Computed interest charge and rate on Federal securities	24	18	16	23	18	16	23	19	18	24	20	18
Interest-bearing public debt	25	19	17	24	19	17	24	20	19	25	21	19
Maturity distribution and average length of marketable interest-bearing public debt	25	19	17	24	19	17	24	20	19	25	21	19
Special public debt issues	26	20	18	25	20	18	25	21	20	26	22	20
Treasury holdings of securities issued by Government agencies	27	21	19	26	21	19	26	22	21	27	23	21
Interest-bearing securities issued by Government agencies	28	22	20	27	22	20	27	23	22	28	24	22
Participation certificates	156	138	105	113	102	102	111	149	23	29	25	23
Statutory debt limitation	29	23	21	28	23	21	28	24	24	30	26	24
Public debt operations:												
Maturity schedule of interest-bearing marketable debt securities other than regular weekly and annual Treasury bills	30	24	22	29	24	22	29	25	25	31	27	25
Offerings of Treasury bills	32	26	24	31	26	24	31	27	27	33	29	27
New money financing through regular weekly Treasury bills	35	29	27	34	29	27	34	30	30	36	32	30
Offerings of public marketable securities other than regular weekly Treasury bills	37	31	29	36	31	29	36	32	32	38	34	32
Unmatured marketable securities issued in advance refunding operations	40	35	33	39	34	32	39	35	35	41	37	35
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	43	38	36	42	37	35	42	38	38	44	40	38
Allotments by investor classes on subscriptions for public marketable securities other than regular weekly Treasury bills	45	40	38	44	39	37	44	40	40	46	42	40
Disposition of public marketable securities other than regular weekly Treasury bills	48	43	41	47	42	40	47	43	43	49	45	43
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	52	47	45	50	45	43	50	46	46	52	48	46
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	59	54	53	57	53	51	58	55	55	62	58	57
United States savings bonds:												
Commulstive sales and redemptions by series	62	57	56	59	55	53	60	57	57	64	61	60
Sales and redemptions by periods, all series combined	62	57	56	59	55	53	60	57	57	64	61	60
Sales and redemptions by periods, Series E through K	63	58	57	60	56	54	61	58	58	65	62	61
Redemption of matured and unmatured bonds	65	60	59	62	58	56	63	60	60	67	64	63
Sales and redemptions by denominations, Series E and H combined	66	...	...	63	...	...	64	...	...	68	...	...
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United States savings notes:												
Sales and redemptions by periods	67	61	60	65	59	57	65	61	61	70	65	64
Ownership of Federal securities:												
Distribution by classes of investors and types of issues	68	62	61	66	60	58	66	62	62	71	66	65
Estimated ownership	69	63	62	67	61	59	67	63	63	72	67	66
Treasury survey of ownership of Federal securities:												
Ownership by banks, insurance companies, and others	70	64	63	68	62	60	68	64	64	73	68	67
Ownership by commercial banks classified by membership in Federal Reserve system (latest date December 31, 1963)	...	...	...	73	...	...	...	...	...	79	...	...
Market quotations:												
End-of-month closing quotations on Treasury securities by issues	75	69	68	78	67	65	73	69	69	84	74	73
Chart - Yields of Treasury securities	77	71	70	80	69	67	75	71	71	86	76	75
Average yields of long-term bonds:												
Average yields of Treasury and corporate bonds by periods	78	72	71	81	70	68	76	72	72	87	77	76
Chart - Average yields of Treasury and corporate bonds	79	73	72	82	71	69	77	73	73	88	78	77
Exchange Stabilization Fund (latest date December 31, 1968):												
Balance sheet	...	...	73	...	...	70	...	...	74	...	...	78
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Income and expense	...	...	74	...	...	71	...	...	75	...	...	79
National bank reports:												
Earnings, expenses, and dividends for calendar years 1963-67	...	74	...	...	...	...	...	...	...	...	...	...
International financial statistics:												
U.S. reserve assets: gold stock, holdings of convertible foreign currencies, and reserve position in IMF	80	75	75	83	72	72	78	74	76	89	79	80
U.S. liquid liabilities to foreigners	81	76	76	84	73	73	79	75	77	90	80	81
U.S. liquid liabilities to official institutions of foreign countries, by area	82	77	77	85	74	74	80	76	78	91	81	82
Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries	82	77	77	85	74	74	80	76	78	91	81	82
U.S. position in the IMF	83	78	78	86	75	75	81	77	79	92	82	83
U.S. monetary gold transactions with foreign countries and international and regional organizations	84	79	79	87	76	76	82	78	80	93	83	84
Capital movements between the United States and foreign countries:												
Summary by periods beginning 1946	86	81	81	89	78	78	84	80	82	95	85	86
Summary by countries and periods	89	84	84	92	81	81	87	83	85	98	88	89
Short-term banking liabilities to foreigners, latest month	98	93	93	101	90	90	96	92	94	107	97	98
Short-term banking claims on foreigners, latest month	99	94	94	102	91	91	97	93	95	108	98	99
Long-term banking liabilities to and claims on foreigners, latest month	100	95	95	103	92	92	98	94	96	109	99	100
Purchases and sales of long-term securities by foreigners, latest month	101	96	96	104	93	93	99	95	97	110	100	101
Short-term liabilities reported by nonbanking concerns	102	97	97	105	94	94	100	96	98	111	101	102
Short-term claims reported by nonbanking concerns	103	98	98	106	95	95	101	97	99	112	102	103
Long-term liabilities reported by nonbanking concerns	105	100	100	108	97	97	103	99	101	114	104	105
Long-term claims reported by nonbanking concerns	106	101	101	109	98	98	104	100	102	115	105	106
Foreign credit and debit balances in brokerage accounts	107	102	102	110	99	99	105	101	103	116	106	107
Short-term liabilities, countries and areas not regularly reported	108	103	103	111	100	100	106	102	104	117	107	108
Purchases and sales of long-term securities by foreigners during calendar year 1968	109	104	104	112	101	101	107	103	105	118	108	109
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Foreign currency transactions, U.S. uses and trust funds	...	...	...	...	...	...	110	...	...	...	...	112
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